

Deadline to Object: October 2, 2024, at 4:30 p.m. (Eastern Time)
Hearing Date: October 9, 2024, at 11:00 a.m. (Eastern Time)

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re: Chapter 11

MERCON B.V.,¹ Case No. 23-11947 (MEW)

Debtors.

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**SUMMARY SHEET FOR SECOND INTERIM AND FINAL
APPLICATION OF RIVERON MANAGEMENT SERVICES, LLC AS
CHIEF RESTRUCTURING OFFICER, AND ADDITIONAL PERSONNEL TO
THE DEBTORS FOR ALLOWANCE AND PAYMENT OF COMPENSATION
FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT
OF ACTUAL AND NECESSARY EXPENSES INCURRED FROM
DECEMBER 6, 2023 THROUGH AND INCLUDING JULY 31, 2024**

SUMMARY COVER SHEET

Name of Applicant:	Riveron Management Services, LLC
Date of Retention:	February 4, 2024, as of the Petition Date
Period for Which Fees and Expenses Incurred:	December 6, 2023 through July 31, 2024
This is a(n):	<input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Interim <input checked="" type="checkbox"/> Final Fee Application

¹ On August 21, 2024, the Court entered the *Order Containing a Post-Confirmation Timetable as Required by Local Rule 3021-1*, closing the chapter 11 cases of Mercon Coffee Corporation and certain of its debtor affiliates and thereby directing that all motions, notices, and other pleadings related to any of the affiliated debtors be filed in this case. Prior to the Effective Date, the Debtors in these cases, along with the last four (4) digits of each Debtor's federal tax identification number, if applicable, were: Mercon Coffee Corporation (1844); Mercon B.V. (N/A); Mercon Brasil Comércio de Café Ltda. (N/A); Agro International Holding B.V. (N/A); Mercapital de Nicaragua, S.A. (N/A); Distribuidora de Granos de Nicaragua S.A. (N/A); Cisa Export S.A. (N/A); Comercial Internacional de Granos de Honduras, S.A. de C.V. (N/A); Mercon Guatemala, S.A. (N/A); Comercial Internacional Exportadora, S.A. (N/A). All docket numbers referenced herein refer to pleadings filed in Mercon Coffee Corporation, Case No. 23-11945 (MEW).

Summary of Interim Fees and Expenses Requested for Second Interim Period	
Time Period Covered by this Application for Second Interim Period	April 1, 2024 through July 31, 2024
Amount of Interim Fees Sought as Actual, Reasonable, and Necessary for the Second Interim Period:	\$973,260.00
Amount of Interim Expense Reimbursement Sought as Actual, Reasonable, and Necessary for the Second Interim Period:	\$6,235.75
Total Interim Fees and Expenses Requested for the Second Interim Period:	\$979,495.75
Total Fees and Expenses Paid to Applicant Pursuant to Monthly Fee Statements	
Interim Fees Sought for the Second Interim Period Already Paid Pursuant to Monthly Fee Statements but Not Yet Allowed:	\$519,814.24
Interim Expenses Sought for the Compensation Period Already Paid Pursuant to Monthly Fee Statements but Not Yet Allowed:	\$5,003.99
Total Interim Fees and Expenses Sought for the Second Interim Period Already Paid Pursuant to Monthly Fee Statements but Not Yet Allowed:	\$524,818.23
Total Interim Fees and Expenses Sought for the Second Interim Period Not Yet Paid:	\$454,677.52
Summary of Fees and Expenses Requested for Final Compensation Period	
Time Period Covered by this Application for Second Interim Period	December 6, 2023 through July 31, 2024
Amount of Fees Sought as Actual, Reasonable, and Necessary for the Final Compensation Period:	\$3,217,755.52
Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary for the Final Compensation Period:	\$25,506.27
Total Fees and Expenses Requested for the Final Compensation Period:	\$3,243,261.79
Total Interim Fees and Expenses Allowed Pursuant to Prior Applications	
Total Allowed Fees:	\$2,215,810.80
Total Allowed Expenses:	\$19,270.52

Total Allowed Fees and Expenses:	\$2,235,081.32
Total Fees and Expenses Paid to Applicant Pursuant to Order	
Fees Sought for the Final Compensation Period Already Paid:	\$2,735,624.76
Expenses Sought for the Final Compensation Period Already Paid:	\$24,274.51
Total Fees and Expenses Sought for the Final Compensation Period Already Paid:	\$2,759,899.27
Voluntary Fee Reduction (UST Objection)	(\$28,685.00)
Total Fees and Expenses Sought for the Final Compensation Period Not Yet Paid:	\$454,677.52
Summary of Rates and Other Related Information for the Second Interim Period	
Blended Rate in this Application for All Timekeepers Who Performed Work for the Debtors During the Second Interim Period:	\$640.94
Number of Timekeepers Included in this Application for Second Interim Period:	7
Increase in Rates Since Date of Retention:	n/a
Summary of Rates and Other Related Information for the Final Period	
Blended Rate in this Application for All Timekeepers Who Performed Work for the Debtors During the Second Interim Period:	\$664.66 ²
Number of Timekeepers Included in this Application for Second Interim Period:	14
Increase in Rates Since Date of Retention:	n/a

² After application of the Voluntary Fee Reduction

SUMMARY OF PRIOR MONTHLY FEE STATEMENTS
FIRST INTERIM PERIOD / FIRST INTERIM FEE APPLICATION

Date Filed and Doc. No.	Period Covered	Fees Requested	Expenses Requested	Total Fees and Expenses Requested	Fees Paid	Expenses Paid	Total Fees and Expenses Paid	Total Balance Remaining to be Paid
02/23/2024 Doc. No. 201	December 6, 2023 through December 31, 2023	\$578,211.12	\$4,087.11	\$582,298.23	\$578,211.12	\$4,087.11	\$582,298.23	\$0.00
02/23/2024 Doc. No. 202	January 1, 2024 through January 31, 2024	\$668,059.02	\$13,568.60	\$681,627.62	\$668,059.02	\$13,568.60	\$681,627.62	\$0.00
03/30/2024 Doc. No. 308	February 1, 2024 through February 29, 2024	\$616,634.28	\$70.00	\$616,704.28	\$616,634.28	\$70.00	\$616,704.28	\$0.00
04/30/2024 Doc. No. 373	March 1, 2024 through March 31, 2024	\$381,591.10	\$1,544.81	\$383,135.91	\$381,591.10	\$1,544.81	\$383,135.91	\$0.00
Less Voluntary Fee Reduction		\$28,685.00	\$0.00	\$28,685.00	\$28,685.00	\$0.00	\$28,685.00	\$0.00
Total for Compensation Period		\$2,215,810.52	\$19,270.52	\$2,235,081.04	\$2,215,810.52	\$19,270.52	\$2,235,081.04	\$0.00

Summary of Any Objections to Monthly Fee Statements: None.

SUMMARY OF PRIOR MONTHLY FEE STATEMENTS
SECOND INTERIM PERIOD / SECOND INTERIM FEE APPLICATION

Date Filed and Doc. No.	Period Covered	Total Compensation and Expenses Incurred for Period Covered		Total Amount Previously Requested with Prior Monthly Fee Statement		Total Amount Paid to Date		Holdback Fees Requested
		Fees	Expenses	Fees (@ 80%)	Expenses (@ 100%)	Fees (@ 80%)	Expenses (@ 100%)	
05/31/2024 Doc. No. 556	April 1, 2024 through April 30, 2024	\$366,015.70	\$1,771.23	\$292,812.56	\$1,771.32	\$292,812.56	\$1,771.32	\$73,203.14
06/24/2024 Doc. No. 633	May 1, 2024 through May 31, 2024	\$283,752.10	\$3,232.76	\$227,001.68	\$3,232.76	\$227,001.68	\$3,232.76	\$56,750.42
Not filed with Court – Included in this Fee Application Doc No. n/a	June 1, 2024 through June 30, 2024	\$193,347.40	\$1,231.76	n/a	n/a	n/a	n/a	n/a
Not filed with Court – Included in this Fee Application Doc No. n/a	July 1, 2024 through July 31, 2024	\$130,144.80	\$0.00	n/a	n/a	n/a	n/a	n/a
Total for Compensation Period		\$973,260.00	\$6,235.75	\$519,814.24	\$5,004.08	\$519,814.24	\$5,004.08	\$129,953.56

Summary of Any Objections to Monthly Fee Statements: None.

Interim Compensation Sought in this Application Not Yet Paid: \$454,677.52

SUMMARY OF FIRST AND SECOND INTERIM PERIODS

Period	Fees Requested	Expenses Requested	Total
First Interim Period	\$2,244,495.52	\$19,270.52	\$2,263,766.04
Second Interim Period	\$973,260.00	\$6,235.75	\$979,495.75
Voluntary Fee Reduction			-\$28,685.00
Net Final Amount Requested			\$3,214,576.79
Minus Payments Received			\$2,759,899.27
Balance Due			\$454,677.52

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re: Chapter 11

MERCON B.V.,¹ Case No. 23-11947 (MEW)

Debtors.

/

SECOND INTERIM AND FINAL FEE APPLICATION OF RIVERON MANAGEMENT SERVICES, LLC AS CHIEF RESTRUCTURING OFFICER, AND ADDITIONAL PERSONNEL TO THE DEBTORS FOR ALLOWANCE AND PAYMENT OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES INCURRED FROM DECEMBER 6, 2023 THROUGH AND INCLUDING MARCH 31, 2024

Riveron Management Services, LLC (“Riveron”), chief restructuring officer and additional personnel for Mercon Coffee Corporation and its debtor subsidiaries, as debtors and debtors in possession (collectively, the “Debtors”) in the above-captioned chapter 11 cases, respectfully represents as follows in support of this application (the “Application”):

Background

1. On December 6, 2023 (the “Petition Date”), the Debtors commenced these cases (the “Chapter 11 Cases”) by filing voluntary petitions under chapter 11 the Bankruptcy Code.
2. On May 22, 2024, the Debtors filed the *Fourth Amended Disclosure Statement for Fourth Amended Joint Plan of Liquidation for Mercon Coffee Corporation and Certain Affiliated*

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Debtors [Docket No. 515] (the “**Disclosure Statement**”) and the *Fourth Amended Joint Chapter 11 Plan of Liquidation for Mercon Coffee Corporation and Certain Affiliated Debtors* [Docket No. 514] (the “**Plan**”).

3. On July 30, 2024, this Court entered the *Findings of Fact, Conclusions of Law, and Order Confirming Fourth Amended Joint Chapter 11 Plan of Liquidation for Mercon Coffee Corporation and Certain Affiliated Debtors* [Docket No. 690] (the “**Confirmation Order**”).

4. On July 31, 2024, the effective date of the Plan occurred. See Docket No. 706. As of the effective date, and pursuant to the Confirmation Order, all of the Debtors’ Chapter 11 Cases were deemed closed, with the exception of the Chapter 11 Case of Mercon B.V., Case No. 23-11947 (MEW).

5. Information regarding the Debtors’ business and capital structure and the circumstances leading to the commencement of these chapter 11 cases is set forth in the *Declaration of Harve Light, Chief Restructuring Officer (I) in Support of the Chapter 11 Petitions and First Day Pleadings and (II) Pursuant to Rule 1007-2*, dated December 7, 2023 [Doc. No. 17, amended by Doc. No. 92].

Relief Requested

6. By this Application, pursuant to sections 330(a) and 331 of the Bankruptcy Code, Bankruptcy Rule 2016, Rule 2016-1 of the Local Bankruptcy Rules for the Southern District of New York (the “**Local Rules**”), the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Doc. No. 108] (the “**Interim Compensation Procedures Order**”), the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases, dated January 29, 2013 (the “**Local Guidelines**”), and the U.S. Trustee Guidelines for Reviewing Applications for Compensation and

Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases, effective November 1, 2013 (the “**UST Guidelines**” and, together with the Local Guidelines, the “**Fee Guidelines**”), Riveron requests (a) the allowance of final compensation in the aggregate amount of \$3,214,576.79 in fees for reasonable and necessary professional services performed by Riveron for the Debtors during the period commencing December 6, 2023 through and including July 31, 2024 (the “**Final Compensation Period**”); (b) reimbursement of actual and necessary expenses in the aggregate amount of \$25,506.27 incurred by Riveron in connection with such services during the Final Compensation Period; (c) authority to receive the fees and expense reimbursement payments in the aggregate amount of \$3,243,261.79 (including approval of \$973,260.00 in fees and \$6,235.75 in expenses for the period April 1, 2024 through and including July 31, 2024 (the “**Second Interim Compensation Period**”); and (d) release of any amounts held back during the First Interim Compensation Period (the “**Holdback**”).

7. Riveron respectfully requests that the relief requested, including the release of the Holdback (or any portion of the Holdback to which there is no objection), be granted and all allowed amounts be paid to Riveron within ten (10) days of entry of an order approving this Second Interim and Final Application.

Jurisdiction

8. The Court has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference M-431, dated January 31, 2012 (Preska, C.J.). This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409.

Debtors' Retention of Riveron

9. The Court authorized the Debtors' retention and employment of Riveron to provide interim management services, a chief restructuring officer, and additional personnel for the Debtors, effective as of December 6, 2023, by order dated February 7, 2024 [Doc. No. 178] (the “Retention Order”). The Retention Order authorizes the Debtors to compensate and reimburse Riveron in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, and the Fee Guidelines for services rendered and expenses incurred, subject to application to the Court.

**Summary of Professional Compensation
and Reimbursement of Expenses Requested**

10. In accordance with the entered Interim Compensation Order, Riveron filed and served six (6) monthly fee statements (collectively, the “**Monthly Fee Statements**”). Specifically, on February 23, 2024, Riveron filed the *Notice of Filing of Combined Monthly Staffing Report and Compensation Statement by Riveron Management Services, LLC for the Period of December 6, 2023 Through December 31, 2023* [Doc. No. 201] (the “**First Fee Statement**”) and the *Notice of Filing of Second Combined Monthly Staffing Report and Compensation Statement by Riveron Management Services, LLC for the Period of January 1, 2024 Through January 31, 2024* [Doc. No. 202] (the “**Second Fee Statement**”). On March 30, 2024, Riveron filed the *Notice of Filing of Third Combined Monthly Staffing Report and Compensation Statement by Riveron Management Services, LLC for the Period of February 1, 2024 Through February 29, 2024* [Doc. No. 308] (the “**Third Fee Statement**”). On April 30, 2024, Riveron filed the *Notice of Filing of Fourth Combined Monthly Staffing Report and Compensation Statement by Riveron Management Services, LLC for the Period of March 1, 2024 Through March 31, 2024* [Doc. No. 373] (the “**Fourth Fee Statement**”). On May 31, 2024, Riveron filed the *Notice of Filing of Fifth Combined Monthly Staffing Report and Compensation Statement by Riveron Management Services, LLC for*

*the Period of April 1, 2024 Through April 30, 2024 [Doc. No. 556] (the “**Fifth Fee Statement**”).*

On June 24, 2024, Riveron filed the *Notice of Filing of Sixth Combined Monthly Staffing Report and Compensation Statement by Riveron Management Services, LLC for the Period of May 1, 2024 Through May 31, 2024* [Doc. No. 633] (the “**Sixth Fee Statement**”). As of the date of this Second Interim and Final Application, no party has objected to any of Riveron’s Monthly Fee Statements.

11. Services performed during the periods covered by the First Fee Statement, Second Fee Statement, Third Fee Statement, Fourth Fee Statement, Fifth Fee Statement, and Sixth Fee Statement are detailed in the respective Monthly Fee Statements on file with the Court.

12. In accordance with the Interim Compensation Order, if no objection is filed in connection with a Monthly Fee Statement, the Debtors were authorized to pay 80% of the amount of fees requested by the respective professional and 100% of the expenses incurred. Each Monthly Fee Statement submitted by Riveron has been subject to a 20% Holdback for fees requested. The amount of expenses requested by Riveron in each of the Monthly Fee Statements has not been subject to the Holdback. The aggregate amounts unpaid (including the Holdbacks and entirety of the June and July fees and expenses) applicable to both the Second Interim Compensation Period and Final Compensation Period are \$454,677.52.

13. As of the filing of this Second Interim and Final Application, Riveron has received payments totaling \$519,814.24 in fees and \$5,003.99 in expenses on account of the Monthly Fee Statements for the Second Interim Compensation Period. As a result, together with the payments received on account of the First Interim Compensation Period, Riveron has received aggregate payments totaling \$2,735,624.76 in fees and \$24,274.51 in expenses during the Final Compensation Period. By this Second Interim and Final Application, Riveron is seeking final

allowance of the fees and expenses requested in each of its Monthly Fee Statements, and release of the Holdback amount withheld during the Final Compensation Period. This is Riveron's second application for allowance of interim compensation for services rendered and for reimbursement of expenses.

Summary of Relief Requested

14. By this Second Interim and Final Application, Riveron seeks entry of an order authorizing (a) allowance of final compensation in the aggregate amount of \$3,214,576.79 in fees for reasonable and professional services performed by Riveron during the Final Compensation Period (including \$973,260.00 for the Second Interim Compensation Period), on a final basis; (b) allowance of reimbursement of actual and necessary expenses incurred by Riveron in the amount of \$25,506.27 (including \$6,235.75 for the Second Interim Compensation Period), on a final basis; and (c) authority to receive the outstanding unpaid amounts.

15. As set forth in **Exhibit C** attached hereto, Riveron billed a gross total of \$3,217,755.52 in fees during the Final Compensation Period,² including \$973,260.00 in fees during the Second Interim Compensation Period. The fees reported in this Second Interim and Final Application reflect a blended hourly rate of \$664.66 for the Final Compensation Period and \$640.94 for the Second Interim Compensation Period (exclusive of paraprofessional time), which Riveron submits is reasonable given the nature of the issues confronted and the results achieved on behalf of the Debtors. The fees charged by Riveron in their representation of the Debtors are representative of the fees charged by comparably-skilled practitioners in cases other than cases under the Bankruptcy Code.

² As noted in the cover sheet, to resolve informal comments received from the United States Trustee in respect of Riveron's first interim fee application, Riveron agreed to a voluntarily fee reduction in the aggregate amount of \$28,685.00 (the "**Voluntary Fee Reduction**").

16. In support of this Second Interim and Final Application, and in accordance with Local Rule 2016-1, the Local Guidelines, and the U.S. Trustee Guidelines, Riveron has included the following supporting documentation, all of which is incorporated herein by reference:

Exhibit Description

- A Certification regarding compliance with the Local Guidelines.
- B Retention Order.
- C Schedule of hours expended by each Riveron professionals and paraprofessional who rendered services to the Debtors during the Final Compensation Period and Second Interim Compensation Period, respective hourly rates.
- D Summary of compensation requested by matter.
- E Detailed narrative descriptions of the services rendered and a schedule setting forth the total number of hours expended by the professionals and paraprofessionals on each matter, and the aggregate fees associated with each matter.
- F A summary of expenses.

**Summary of Services Performed by
Riveron During the Compensation Period**

17. Set forth below is a description of significant professional services categorized by task code rendered by Riveron during the Second Interim Compensation Period. The following services described are not intended to be a comprehensive summary of the work performed by Riveron; a detailed description of all services rendered by Riveron; can be found in the detailed time records reflecting the services performed by Riveron's professionals, the time expended by each professional, and the hourly rate of each professional, annexed hereto as **Exhibit E**, and such descriptions are incorporated herein by reference.

- a. Task Code: Accounting and Auditing
Total Hours: 141.20

- This task code includes tasks related to maintaining and auditing books of account, preparation of financial statements and account analysis.

b. Task Code: Case Administration

Total Hours: 44.90

- This task code includes tasks related to WGL, email distributions, staffing, other coordination activities, etc., as well as contacts with the US Trustee. It does not, however, include coordination of Committee meetings or coordination related to court hearings.

c. Task Code: Asset Analysis and Recovery

Total Hours: 15.00

- This task code includes tasks related to the identification and review of potential assets including causes of action and non-litigation recoveries. It also includes the appraisal and valuation of assets.

d. Task Code: Asset Disposition

Total Hours: 23.50

- This task code includes tasks related to the sale of assets.

e. Task Code: Automatic Stay and Stay Relief Issues

Total Hours: 2.50

- This task code includes tasks related to the termination or continuation of the automatic stay under § 362.

f. Task Code: General Case Strategy

Total Hours: 253.40

- This task code includes tasks related to internal planning calls designed to discuss the planned method or approach to handling certain issues arising in the Chapter 11 Cases.

g. Task Code: Financing / Cash Collateral

Total Hours: 219.80

- This task code includes tasks related to DIP financing and exit financing; issues related to cash collateral and secured claims; and analysis of loan documents.

h. Task Code: Claims Administration and Objections

Total Hours: 28.60

- This task code includes tasks related to the bar date and notice issues, as well as issues related to proof of claim forms. It also includes specific claim inquiries and analyses, objections and allowances of claims.

i. Task Code: Committee Matters

Total Hours: 0.50

- This task code includes tasks related to Committee meetings, discussions with Committee members individually or as a group, and Committee bylaws/protocols.

j. Task Code: Meetings of / Communications With Creditors

Total Hours: 62.50

- This task code includes tasks related to communications with individual creditors and creditor groups, as well as preparing for and attending the 341(a) meeting. It also includes communications with ad hoc creditor groups to the extent such communications do not fall into any of the other categories. It does not; however, include meetings/communications with the Committee or Committee members.

k. Task Code: Data Analysis

Total Hours: 267.60

- This task code includes tasks related to the management information systems review, installation and analysis, construction, maintenance and reporting of significant case financial data, lease rejection, claims, etc.

l. Task Code: Employee Benefits and Pensions

Total Hours: 12.20

- This task code includes tasks related to issues such as severance, retention, 401(k) coverage and continuance of pension plans. It also includes union matters.

m. Task Code: Executory Contracts and Unexpired Leases

Total Hours: 29.10

- This task code includes tasks related to lease issues and assumption of contracts (§ 365 matters).

n. Task Code: Other Parties' Retention/Fee Applications

Total Hours: 13.60

- This task code relates to the review of and objections to the retention and fee applications of professionals for the Debtors and other parties.

o. Task Code: Court Hearings and Related Matters

Total Hours: 10.90

- This task code relates to the preparing for and attending court hearings.

p. Task Code: Insurance Matters

Total Hours: 11.70

- This task code relates to tasks related to insurance matters.

q. Task Code: Other Motions and Contested Matters

Total Hours: .80

- This task code relates to tasks related to first/second day motions, as well as other motions and contested matters not covered by other codes (i.e., DIP motion, sale motions, lease rejection).

r. Task Code: Business Operations of the Debtor

Total Hours: 252.50

- This task code relates to tasks related to the Debtors operating during the chapter 11 case, such as employee and vendor issues. Includes operational diligence, review of business plans, cash flow projections (except as they relate to DIP financing, etc.

s. Task Code: Plan and Disclosure Statement

Total Hours: 114.80

- This task code relates to tasks related to solicitation and voting matters. Includes formulation, presentation and confirmation; compliance with plan confirmation order, related orders and rules. It does not, however, include issues related to allowance and objections to the allowance of claims .

t. Task Code: Tax Issues

Total Hours: 0.70

- This task code relates to matters related to tax issues.

u. Task Code: Non-Working Travel Time

Total Hours: 25.00

- This task code relates to non-working travel time to and from hearings and meetings.

Requested Compensation Should Be Allowed

18. Section 331 of the Bankruptcy Code provides for interim compensation of professionals and incorporates the substantive standards of section 330 of the Bankruptcy Code to govern the Court's award of such compensation. 11 U.S.C. § 331. Section 330 of the Bankruptcy Code provides that a Court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual, necessary services rendered [and] reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1). Section 330 of the Bankruptcy Code also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to [a] professional person, the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including –

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (E) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and
- (F) whether the compensation is reasonable based on the customary compensation charged by comparably

skilled practitioners in cases other than cases under this title.

Id. § 330(a)(3).

19. Moreover, courts should be mindful that professionals “must make practical judgments, often with severe time constraints, on matters of staffing, assignments, coverage of hearings and meetings, and a wide variety of similar matters.” *In re Drexel Burnham Lambert Group, Inc.*, 133 B.R. 13, 23 (Bankr. S.D.N.Y. 1991). These judgments are presumed to be made in good faith. *Id.*

20. Here, Riveron respectfully submits that the services for which it seeks compensation and the expenses for which it seeks reimbursement in the Second Interim and Final Application were necessary for and beneficial to the Debtors and their estates. The services rendered by Riveron required substantial time and effort, and were actual and necessary services. The services rendered were performed diligently and efficiently. When possible, Riveron delegated tasks to lower cost professionals or, for discrete matters, to professionals with specialized expertise in the particular task at issue. While that approach may have required intra-office conferences or involved individual professionals who spent only a few hours on the matter at hand, the net result was enhanced cost efficiency.

21. Riveron’s services for which it seeks compensation and the expenditures for which it seeks reimbursement in this Application were necessary for and beneficial to the preservation and maximization of value for all stakeholders and to the orderly administration of these chapter 11 cases. The compensation requested herein is reasonable in light of the nature, extent, and value of such services to the Debtors, their estates, and all parties in interest.

22. Compensation for the foregoing services as requested is commensurate with the complexity, importance, and nature of the problems, issues, and tasks involved. The professional

services were performed expediently and efficiently. Whenever possible, Riveron sought to minimize the costs of its services to the Debtors by utilizing talented junior professionals to handle the more routine aspects of case administration.

23. In sum, the services rendered by Riveron were necessary and beneficial to the Debtors' estates and were consistently performed in a timely manner commensurate with the types of issues involved in these chapter 11 cases. Accordingly, final approval of the compensation for professional services and reimbursement of expenses sought in this Application is warranted.

Notice

24. Pursuant to the Interim Compensation Procedures Order, notice of this Second Interim and Final Application has been served upon:

- a. The Debtors c/o Mercon Coffee Corporation, Attn: Harve Light (email: harve.light@riveron.com);
- b. Counsel for the Offices of the United States Trustee for the Southern District of New York, Alexander Hamilton Custom House, One Bowling Green, Suite 515, New York, New York 10004, Attn: Daniel Rudewicz (email: daniel.rudewicz@usdoj.gov); and
- c. Counsel to the Official Committee of Unsecured Creditors, O'Melveny & Myers, LLP, Attn: Gregory M. Wilkes, Scott P. Drake, 2801 North Harwood Street, Suite 1600, Dallas, Texas, 75201, gwilkes@omm.com, sdrake@omm.com and Attn: Louis R. Strubeck, Jr., Matthew P. Kremer, 7 Times Square, New York, New York, 10036, lstrubeckjr@omm.com, mkremer@omm.com; and
- d. Counsel to Coöperative Rabobank U.A., New York Branch ("Rabobank"), as administrative agent under the Debtors' prepetition first lien credit agreement, Cadwalader, Wickersham & Taft LLP (Attn: Ingrid Bagby and Andrew Greenberg).

WHEREFORE, Riveron respectfully requests that the Court enter an Order
(a) approving Riveron's compensation for professional services rendered as chief restructuring

officer and additional personnel to the Debtors in the aggregate amount of \$3,214,576.79³ in fees for reasonable and necessary professional services performed by Riveron for the Debtors during the Final Compensation Period; (b) granting, on a final basis, reimbursement of actual and necessary expenses in the aggregate amount of \$25,506.27 incurred by Riveron; (c) authorizing the Debtors to pay to Riveron the amounts allowed pursuant to this Second Interim and Final Application; and (d) granting such other and further relief as the Court deems just and proper.

Dated: August 30, 2024

RIVERON MANAGEMENT SERVICES, LLC

By:/s/ *Harve Light* _____

Harve Light
Managing Director
Riveron Management Services, LLC
401 S. Old Woodward Ave., Suite 340
Birmingham, MI 48009

³ This reflects the Voluntary Fee Reduction.

EXHIBIT A

CERTIFICATION

Harve Light
Riveron Management Services, LLC
401 S. Old Woodward Ave., Suite 340
Birmingham, MI 48009

*Chief Restructuring Officer for
the Debtors and Debtors-in-Possession*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

Chapter 11

MERCON B.V.¹

Case No. 23-11947 (MEW)

Debtors.

/

**CERTIFICATION OF HARVE LIGHT IN SUPPORT OF SECOND INTERIM AND
FINAL APPLICATION OF RIVERON MANAGEMENT SERVICES, LLC AS
CHIEF RESTRUCTURING OFFICER, AND ADDITIONAL PERSONNEL TO
THE DEBTORS FOR ALLOWANCE AND PAYMENT OF COMPENSATION
FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT
OF ACTUAL AND NECESSARY EXPENSES INCURRED FROM
DECEMBER 6, 2023 THROUGH AND INCLUDING MARCH 31, 2024**

I, Harve Light, hereby certify that:

1. I am a Managing Director of the applicant firm, Riveron Management Services, LLC (“Riveron”), which provides interim management services, a chief restructuring office and additional personnel for Mercon Coffee Corporation and its debtor subsidiaries, as debtors and debtors in possession (collectively, the “**Debtors**”), in the above-captioned chapter 11 cases.

¹ On August 21, 2024, the Court entered the *Order Containing a Post-Confirmation Timetable as Required by Local Rule 3021-1*, closing the chapter 11 cases of Mercon Coffee Corporation and certain of its debtor affiliates and thereby directing that all motions, notices, and other pleadings related to any of the affiliated debtors be filed in this case. Prior to the Effective Date, the Debtors in these cases, along with the last four (4) digits of each Debtor's federal tax identification number, if applicable, were: Mercon Coffee Corporation (1844); Mercon B.V. (N/A); Mercon Brasil Comércio de Café Ltda. (N/A); Agro International Holding B.V. (N/A); Mercapital de Nicaragua, S.A. (N/A); Distribuidora de Granos de Nicaragua S.A. (N/A); Cisa Export S.A. (N/A); Comercial Internacional de Granos de Honduras, S.A. de C.V. (N/A); Mercon Guatemala, S.A. (N/A); Comercial Internacional Exportadora, S.A. (N/A). All docket numbers referenced herein refer to pleadings filed in Mercon Coffee Corporation, Case No. 23-11945 (MEW).

2. This Certification (the “**Certification**”) is made in respect of Riveron’s compliance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated January 11, 2024 [Doc. No. 108] (the “**Interim Compensation Procedures Order**”), the *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases*, dated January 29, 2013 (the “**Local Guidelines**”), and the *U.S. Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases*, effective November 1, 2013 (the “**UST Guidelines**” and, together with the Interim Compensation Procedures Order and the Local Guidelines, the “**Fee Guidelines**”).

3. This Certification is made in connection with Riveron’s application, submitted on the date hereof (the “**Application**”), for final compensation and reimbursement of expenses for the period commencing December 6, 2023 through and including July 31, 2024 (the “**Final Compensation Period**”).²

4. Pursuant to section B(1) of the Local Guidelines, I certify that:

- a. I have read the Application.
- b. To the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Fee Guidelines.
- c. To the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and disbursements sought are billed at rates in accordance with those customarily charged by Riveron and generally accepted by Riveron’s clients.
- d. To the best of my knowledge, information, and belief formed after reasonable inquiry, in providing a reimbursable service, Riveron does not make a profit on that service, whether the service is performed by Riveron in-house or through a third party.

² Capitalized terms used herein but not otherwise defined shall have the meanings ascribed to them in the Application.

5. Pursuant to section B(2) of the Local Guidelines, and as required by the Interim Compensation Procedures Order, I certify that, to the best of my knowledge, information, and belief formed after reasonable inquiry, Riveron has complied with provisions requiring it to provide the Debtors, counsel for the Official Committee of Unsecured Creditors (the “**Creditors’ Committee**”) and the United States Trustee for the Southern District of New York (the “**U.S. Trustee**”) with statements of Riveron’s fees and disbursements accrued during the previous months through the period ending July 31, 2024.

6. Pursuant to section B(3) of the Local Guidelines, I certify that the Debtors, the Creditors’ Committee, and the U.S. Trustee are each being provided with a copy of the Application.

7. In accordance with the UST Guidelines, Riveron responds to the questions identified therein as follows:

Question 1: Did Riveron agree to any variations from, or alternatives to, Riveron’s standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the Compensation Period? If so, please explain.

Answer: No

Question 2: If the fees sought in the Application as compared to the fees budgeted for the time period covered by the Application are higher by 10% or more, did Riveron discuss the reasons for the variation with the client?

Answer: N/A

Question 3: Have any of the professionals included in the Application varied their hourly rate based on geographic location of the bankruptcy case?

Answer: No

Question 4: Does the Application include time or fees related to reviewing or revising time records or preparing, reviewing or revising invoices? If so, please quantify by hours and fees.

Answer: Yes, 21.5 hours, \$13,265.60 of fees

Question 5: Does the Application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify hours and fees.

Answer: No

Question 6: Does the Application include any rate increases since Riveron's retention in these cases? If so, did the client review and approve those rate increases in advance? Did the client agree when retaining Riveron to accept all future rate increases?

Answer: No

Dated: August 30, 2024

/s/ Harve Light

Harve Light

Riveron Management Services, LLC

EXHIBIT B

RETENTION ORDER

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:

Chapter 11

MERCON COFFEE CORPORATION, *et al.*,¹

Case No. 23-11945 (MEW)

Debtor.

Jointly Administered

**ORDER PURSUANT TO 11 U.S.C. §§ 105(a) AND 363(b)
AUTHORIZING THE DEBTORS TO RETAIN RIVERON
MANAGEMENT SERVICES, LLC AS OF THE PETITION DATE
TO PROVIDE THE DEBTORS INTERIM MANAGEMENT SERVICES,
A CHIEF RESTRUCTURING OFFICER, AND ADDITIONAL PERSONNEL**

Upon the motion, dated January 12, 2024 [Doc. No. 119] (the “**Motion2 by the above-captioned debtors and debtors-in-possession in these Chapter 11 Cases (collectively, the “**Debtors**”), pursuant to sections 105(a) and 363(b) of title 11 of the United States Code (the “**Bankruptcy Code**”), for an order authorizing the Debtors to retain Riveron Management Services, LLC (“**RMS**”) (a) as the Debtors’ turnaround manager, and (b) to provide the Debtors a chief restructuring officer and additional personnel, all as more fully set forth in the Motion; and upon the *Declaration of Harve Light In Support of Motion of the Debtors Pursuant to 11 U.S.C. §§ 105(a) and 363(b) for an Order Authorizing the Debtors to Retain Riveron Management Services, LLC, as of the Petition Date to Provide the Debtors Interim Management Services, a Chief Restructuring Officer, and Additional Personnel* [Exhibit B, Doc. No. 119] (the “**Light Declaration****

¹ The Debtors in these chapter 11 cases, along with the last four (4) digits of each Debtor’s federal tax identification number, if applicable, are: Mercon Coffee Corporation (1844); Mercon B.V. (N/A); Mercon Brasil Comércio de Café Ltda. (N/A); Agro International Holding B.V. (N/A); Mercapital de Nicaragua, S.A. (N/A); Distribuidora de Granos de Nicaragua S.A. (N/A); Cisa Export S.A. (N/A); Comercial Internacional de Granos de Honduras, S.A. de C.V. (N/A); Mercon Guatemala, S.A. (N/A); Mercafe Vietnam LTD. (N/A); Comercial Internacional Exportadora, S.A. (N/A). The Debtors’ mailing address is: 999 Ponce de Leon Blvd, Suite 910, Coral Gables, FL 33134.

² All capitalized terms used but otherwise not defined herein shall have the meanings set forth in the Motion.

therein in accordance with 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference from the United States District Court for the Southern District of New York*, dated January 31, 2012; and consideration of the Motion and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having determined that the relief requested in the Motion is in the best interests of the Debtors, their estates, their creditors and other parties in interest; and it appearing that proper and adequate notice of the Motion has been given and that, except as otherwise ordered herein, no other or further notice is necessary; and after due deliberation thereon; and good and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Motion is GRANTED as set forth herein.
2. Pursuant to sections 105(a) and 363(b) of the Bankruptcy Code, the Debtors are authorized, effective *nunc pro tunc* to the Petition Date, to (i) engage RMS on the terms set forth in the Engagement Letter as modified by this Order and (ii) designate Mr. Light as the Debtors' CRO, subject to the following terms, which apply notwithstanding anything in the Motion or the Engagement Letter, or any exhibits related thereto, to the contrary:
 - a. Other than as authorized in this Order, RMS shall not act in any other capacity (for example, and without limitation, as a financial advisor, claims agent/claims administrator, or investor/acquirer) in connection with the Chapter 11 Cases.
 - b. In the event the Debtors seek to have RMS personnel assume executive officer positions that are different than the positions disclosed in the Motion, or to materially modify the terms of the Engagement Letter, as modified herein, by either (i) modifying the functions of the personnel, (ii) adding new personnel or (iii) altering or expanding the scope of the Engagement Letter as modified herein, a motion to modify the retention shall be filed.
 - c. RMS shall file with the Court, with copies to: a) counsel for the Offices of the U.S. Trustee for the Southern District of New York, Attn: Daniel Rudewicz (email: daniel.rudewicz@usdoj.gov); b) counsel to Coöperative

Rabobank U.A., New York Branch, as administrative agent under the Debtors' prepetition first lien credit agreement, Cadwalader, Wickersham & Taft LLP (Attn: Ingrid Bagby and Andrew Greenberg) (email: ingrid.bagby@cwt.com, andrew.greenberg@cwt.com); c) counsel to the Creditors' Committee, O'Melveny & Myers LLP (Attn: Louis R. Strubeck, Jr. and Matthew P. Kremer) (email: lstrubeckjr@omm.com, mkremer@omm.com); and d) counsel to any other official committee appointed in these Chapter 11 Cases, a report of staffing on the engagement for the previous month (the "**Staffing Reports**"). The Staffing Reports shall include the names and functions filled of the individuals assigned. Such Staffing Reports may be consolidated with the Monthly Statements defined and described in Paragraph 2.e. of this Order and the Interim Compensation Procedures Order (defined below), provided all such information required for both the Staffing Report and Monthly Report each month is contained in the respective consolidated Report. Notice for the Staffing Reports will provide for a time period of at least fourteen (14) days for objections by parties in interest. All staffing shall be subject to review by the Court in the event an objection is filed.

- d. No principal, employee or independent contractor of RMS shall serve as a director of any of the Debtors during the pendency of the chapter 11 cases.
- e. RMS is authorized to seek compensation, and may be compensated, on a monthly and interim basis in accordance with the process and procedure as outlined in the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Doc. No. 108] (the "**Interim Compensation Procedures Order**"); provided, however, that notwithstanding that RMS' retention is approved pursuant to sections 105(a) and 363, its applications for reimbursements of fees and expenses shall be subject to the same standards that apply to professionals who are retained and who seek compensation pursuant to sections 330 and 331 of the Bankruptcy Code, including the terms of the Interim Compensation Procedures Order. Monthly Statements may be consolidated with the Staffing Reports defined and described in Paragraph 2.c. herein, provided all such information required for both the Staffing Report and Monthly Statement each month is contained in the respective consolidated Report.
- f. Notwithstanding anything to the contrary in the Motion or the Engagement Letter, the Debtors are permitted to indemnify Harve Light, as Chief Restructuring Officer, on the same terms as provided to the Debtors' other officers and directors under the corporate bylaws, certificates of incorporation or applicable state laws, along with insurance coverage under the Debtors' insurance policies for directors and officers. Additionally, and consistent with the protocol established by the U.S. Trustee with respect to the retention of critical management services, RMS hereby waives the terms of the indemnification agreement captured in the Engagement Letter with respect to any RMS employees who do not serve as officers of the Debtors.

- g. For a period of three (3) years after the conclusion of the engagement, RMS shall not make any investments in the Debtors or the reorganized Debtors.
- h. RMS shall disclose any and all facts that may have a bearing on whether the firm, its subsidiaries, certain of its affiliates and/or any individuals working on the engagement hold or represent any interest adverse to the Debtor, its creditors or other parties in interest. The obligation to disclose identified in this subparagraph is a continuing obligation.
- i. Success fees, transaction fees, or other back-end fees shall be approved by the Court at the conclusion of the cases on a reasonableness standard and are not being preapproved by entry of this Order. No success fee, transaction fee or back-end fee shall be sought upon conversion of the cases, dismissal of the cases for cause, or appointment of a trustee.
- j. All requests of RMS for payment of indemnity pursuant to the Engagement Letter shall be made by means of an application (interim or final as the case may be) and shall be subject to review by the Court to ensure that payment of such indemnity conforms to the terms of the Engagement Letter and is reasonable based upon the circumstances of the litigation or settlement in respect of which indemnity is sought, provided, however, that in no event shall RMS be indemnified in the case of its own bad-faith, self-dealing, breach of fiduciary duty (if any), gross negligence or willful misconduct.
- k. In the event that RMS seeks reimbursement from the Debtors for reasonable attorneys' fees in connection with a request by RMS for payment of indemnity pursuant to the Engagement Letter, as modified by this Order, the invoices and supporting time records from such attorneys shall be included in RMS' monthly statements, and such invoices and time records shall be subject to the Fee Guidelines and the approval of the Court under the standards of sections 330 and 331 of the Bankruptcy Code without regard to whether such attorney has been retained under section 327 of the Bankruptcy Code and without regard to whether such attorneys' services satisfy section 330(a)(3)(C) of the Bankruptcy Code.
- l. Paragraphs 7(b), 8(b), and 8(c) in Schedule C of the Engagement Letter are hereby struck and of no force or effect with respect to the Debtors. Notwithstanding the foregoing, the Riveron Parties (as defined in the Engagement Letter) shall not be liable to the Debtors, or any party asserting claims on behalf of the Debtors or otherwise, including, without limitation, any of the Debtors' equity holders, for any Loss except for damages found in a final non-appealable judgment to be the result of Riveron's gross negligence or willful misconduct.
- m. The Debtors' retention of RMS pursuant to this Order and the Engagement Letter, and all controversies arising from or related to performance by RMS

thereunder shall be under the sole and exclusive jurisdiction of this Court so long as this Court retains jurisdiction over the Debtors' bankruptcy cases.

n. Notwithstanding anything to the contrary in the Engagement Letter, in the event that any RMS personnel are requested or required to appear as a witness in connection with any claim, action or proceeding relating to or arising as a result of RMS's retention or provision of services under this Order and/or the Engagement Letter, or the Debtors' use or disclosure of Deliverables (as defined in the Engagement Letter), witnesses may receive the standard fees and expense reimbursements provided under section 1821 of title 28 of the United States Code. The Debtors shall not reimburse RMS for fees and disbursements of counsel in connection with such testimony, or for the relevant personnel's standard hourly rates in connection with such testimony, unless the Court approves such payments upon a showing of good cause.

3. The Debtors are authorized and empowered to take all actions necessary to implement the relief granted in this Order.

4. All compensation and reimbursement due to, and other rights of RMS and Mr. Light in accordance with the Engagement Letter, as modified by this Order, shall be treated and allowed (subject to the compensation review procedures identified herein) as administrative expenses in accordance with section 503 of the Bankruptcy Code and shall be paid in accordance with the Engagement Letter.

5. RMS is authorized to apply the Retainer to satisfy any unbilled or other remaining prepetition fees and expenses that RMS becomes aware of during its ordinary course billing review and reconciliation. RMS will maintain the Retainer until the conclusion of its representation of the Debtors, at which time RMS will apply the balance of the Retainer to its final invoices or otherwise return the funds. Notwithstanding anything to the contrary contained herein, in the Motion or in the Engagement Letter, the Retainer shall not be replenished.

6. Notwithstanding anything to the contrary herein, any payment made or to be made, and authorization contained in this Order shall be subject to the requirements imposed on the

Debtors under any approved debtor-in-possession financing facility, any order regarding the Debtors' postpetition financing or use of cash collateral, and any budget in connection therewith.

7. To the extent there is inconsistency between the terms of the Engagement Letter, the Motion, and this Order, the terms of the Order shall govern.

8. Notwithstanding any applicability of Bankruptcy Rule 6004(h), the terms and conditions of this Order shall be immediately effective and enforceable upon its entry.

9. The Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation of this Order.

Dated: February 7, 2024

s/Michael E. Wiles

HONORABLE MICHAEL E. WILES
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT C-1

**SUMMARY OF HOURS BY PROFESSIONAL FOR
THE SECOND INTERIM PERIOD APRIL 1, 2024 THROUGH JULY 31, 2024**

MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)
SUMMARY OF HOURS BY PROFESSIONAL
FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024

Professional	Title	Rate	Hours Incurred	Total Fees
Cappello, Dominic	Associate	\$468.00	251.0	\$117,468.00
Cottrell, Frank	Director	\$670.00	418.6	\$280,462.00
Cronander, Eric	Senior Director	\$655.00	93.9	\$61,504.50
Garcia-Miro, Aurelio	Senior Managing Director	\$1,015.00	22.3	\$22,634.50
Light, Harve	Chief Restructuring Officer	\$750.00	406.4	\$304,800.00
Marambio Calvo, Matias	Director	\$570.00	210.8	\$120,156.00
Schofield, Michael	Director	\$590.00	128.0	\$75,520.00
Subtotal:			1,531.0	\$982,545.00
Less: 50% discount for non-working travel time			-12.5	-\$9,285.00
Total:			1,518.5	\$973,260.00

EXHIBIT C-2

**SUMMARY OF HOURS BY PROFESSIONAL FOR
THE FINAL PERIOD DECEMBER 6, 2023 THROUGH JULY 31, 2024**

MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)
SUMMARY OF HOURS BY PROFESSIONAL
FOR THE FINAL PERIOD DECEMBER 6, 2023 TO JULY 31, 2024

Professional	Title	Rate	Hours Incurred	Total Fees
Adams, Steve	Managing Director	\$764.40	1.8	\$1,375.92
Arbeloa, Jabier	Managing Director	\$806.00	24.7	\$19,908.20
Cappello, Dominic	Associate	\$468.00	275.6	\$128,538.00
Cottrell, Frank	Director	\$670.00	1252.9	\$839,443.00
Cronander, Eric	Senior Director	\$655.00	613.6	\$401,875.25
Galbo, Clare	Manager	\$400.40	5.5	\$2,202.20
Garcia-Miro, Aurelio	Senior Managing Director	\$1,015.00	289.1	\$293,436.50
Goldsmith, Brad	Director	\$587.60	7.8	\$4,583.28
Kopytko, Patryk	Senior Associate	\$546.00	74.9	\$40,895.40
Light, Harve	Chief Restructuring Officer	\$750.00	1070.0	\$802,500.00
Lockett, Sarah	Director	\$618.80	1.3	\$804.44
Marambio Calvo, Matias	Director	\$570.00	713.4	\$406,638.00
Schofield, Michael	Director	\$590.00	487.8	\$287,802.00
Wagstaff, Robert	Managing Director	\$750.00	44.4	\$33,300.00
Subtotal:		4,862.8		\$3,263,302.19
Less: 50% discount for non-working travel time			-64.7	-\$45,649.00
Less: Q1 UST Fee Objection			N/A	-\$28,582.67
Total:		4,798.1		\$3,189,070.52

EXHIBIT D-1

SUMMARY OF HOURS BY ACTIVITY
THE SECOND INTERIM PERIOD APRIL 1, 2024 THROUGH JULY 31, 2024

MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)
SUMMARY OF HOURS BY TASK
FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024

Task Code	Hours Incurred	Task Name	Task Description
ACCG	141.2	Accounting and Auditing	Activities related to maintaining and auditing books of account, preparation of financial statements and account analysis.
ADMN	44.9	Case Administration	WGL, email distributions, staffing, other coordination activities, etc., as well as contacts with the US Trustee. Does not include coordination of Committee meetings (COMM) or coordination related to court hearings (HEAR).
ASSR	15.0	Asset Analysis and Recovery	Identification and review of potential assets including causes of action and non-litigation recoveries. Includes appraisal and valuation of assets.
ASST	23.5	Asset Disposition	Including asset sales
AUTO	2.5	Automatic Stay and Stay Relief Issues	Matters relating to termination or continuation of automatic stay under § 362.
CASE	253.4	General Case Strategy	Including internal planning calls
CASH	219.8	Financing / Cash Collateral	Including DIP financing and exit financing; issues related to cash collateral and secured claims; analysis of loan documents.
CLMS	28.6	Claims Administration and Objections	Including bar date and notice issues, as well as issues related to proof of claim forms. Also includes specific claim inquiries and analyses, objections and allowances of claims.
COMM	0.5	Committee Matters	Including Committee meetings, discussions with Committee members individually or as a group, Committee bylaws/protocols
CRED	62.5	Meetings of / Communications with Creditors	Communications with individual creditors and creditor groups, as well as preparing for and attending the 341(a) meeting. Includes communications with ad hoc creditor groups to the extent such communications do not fall into any of the other categories. Not including meetings/communications with the Committee or Committee members (COMM). Issues related to claims should be coded as (CLMS).
DATA	267.6	Data Analysis	Management information systems review, installation and analysis, construction, maintenance and reporting of significant case financial data, lease rejection, claims, etc.
EMPL	12.2	Employee Benefits and Pensions	Includes issues such as severance, retention, 401(k) coverage and continuance of pension plans. Also includes union matters.
EXEC	29.1	Executory Contracts and Unexpired Leases	Including lease issues and assumption of contracts (§ 365 matters)
FEEC	0.2	Committee Professionals' Retention/Fee Applications	Preparation of employment and fee applications for Committee professionals; motions to establish interim procedures.
FEOO	13.6	Other Parties' Retention/Fee Applications	Review of and objections to the retention and fee applications of professionals for the Debtors and other parties.
HEAR	10.9	Court Hearings and Related Matters	Prepare for and attend court hearings.
INSU	11.7	Insurance Matters	Insurance Matters
MOTS	0.8	Other Motions and Contested Matters	Including first/second day motions, as well as other motions and contested matters not covered by other codes (i.e., DIP motion is CASH, sale motions are ASST)
OPER	252.5	Business Operations of the Debtor	Issues related to the Debtors operating during the chapter 11 case, such as employee and vendor issues. Includes operational diligence, review of business plans, cash flow projections (except as they relate to DIP financing (CASH)), etc.
PLAN	114.8	Plan and Disclosure Statement	Including solicitation and voting matters. Includes formulation, presentation and confirmation; compliance with plan confirmation order, related orders and rules. Does not include issues related to allowance and objections to the allowance of claims (CLMS).
TAXS	0.7	Tax Issues	Tax Issues
TRVL	25.0	Non-Working Travel Time	Travel
Total:	1,531.0		Blended Rate: \$640.94

EXHIBIT D-2

SUMMARY OF HOURS BY ACTIVITY
THE FINAL PERIOD DECEMBER 6, 2023 THROUGH JULY 31, 2024

EXHIBIT G
MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)
SUMMARY OF HOURS BY TASK
FOR THE FINAL PERIOD DECEMBER 6, 2023 TO JULY 31, 2024

Task Code	Hours Incurred	Task Name	Task Description
ACCG	287.2	Accounting and Auditing	Activities related to maintaining and auditing books of account, preparation of financial statements and account analysis.
ADMN	169.0	Case Administration	WGL, email distributions, staffing, other coordination activities, etc., as well as contacts with the US Trustee. Does not include coordination of Committee meetings (COMM) or coordination related to court hearings (HEAR).
ASSR	53.5	Asset Analysis and Recovery	Identification and review of potential assets including causes of action and non-litigation recoveries. Includes appraisal and valuation of assets.
ASST	255.0	Asset Disposition	Including asset sales
AUTO	5.7	Automatic Stay and Stay Relief Issues	Matters relating to termination or continuation of automatic stay under § 362.
CASE	726.8	General Case Strategy	Including internal planning calls
CASH	840.3	Financing / Cash Collateral	Including DIP financing and exit financing; issues related to cash collateral and secured claims; analysis of loan documents.
CLMS	36.7	Claims Administration and Objections	Including bar date and notice issues, as well as issues related to proof of claim forms. Also includes specific claim inquiries and analyses, objections and allowances of claims.
COMM	3.8	Committee Matters	Including Committee meetings, discussions with Committee members individually or as a group, Committee bylaws/protocols
CRED	254.0	Meetings of / Communications with Creditors	Communications with individual creditors and creditor groups, as well as preparing for and attending the 341(a) meeting. Includes communications with ad hoc creditor groups to the extent such communications do not fall into any of the other categories. Not including meetings/communications with the Committee or Committee members (COMM). Issues related to claims should be coded as (CLMS).
DATA	400.8	Data Analysis	Management information systems review, installation and analysis, construction, maintenance and reporting of significant case financial data, lease rejection, claims, etc.
EMPL	87.0	Employee Benefits and Pensions	Includes issues such as severance, retention, 401(k) coverage and continuance of pension plans. Also includes union matters.
EXEC	32.1	Executory Contracts and Unexpired Leases	Including lease issues and assumption of contracts (§ 365 matters)
FEEC	0.2	Committee Professionals' Retention/Fee Applications	Preparation of employment and fee applications for Committee professionals; motions to establish interim procedures.
FEOO	62.6	Other Parties' Retention/Fee Applications	Review of and objections to the retention and fee applications of professionals for the Debtors and other parties.
HEAR	59.6	Court Hearings and Related Matters	Prepare for and attend court hearings.
INSU	12.6	Insurance Matters	Insurance Matters
MOTS	26.4	Other Motions and Contested Matters	Including first/second day motions, as well as other motions and contested matters not covered by other codes (i.e., DIP motion is CASH, sale motions are ASST)
OPER	1301.7	Business Operations of the Debtor	Issues related to the Debtors operating during the chapter 11 case, such as employee and vendor issues. Includes operational diligence, review of business plans, cash flow projections (except as they relate to DIP financing (CASH)), etc.
PLAN	117.5	Plan and Disclosure Statement	Including solicitation and voting matters. Includes formulation, presentation and confirmation; compliance with plan confirmation order, related orders and rules. Does not include issues related to allowance and objections to the allowance of claims (CLMS).
TAXS	0.9	Tax Issues	Tax Issues
TRVL	129.4	Non-Working Travel Time	Travel
Total:	4,862.8		Blended Rate: \$664.66

EXHIBIT E

TIME RECORDS

MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)
DETAIL OF TIME ENTRIES
FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024

Date	Professional	Task Code	Task Code Description	Hours	Description
4/1/2024	Cappello, Dominic	DATA	Data Analysis	1.9	Jan Mor reporting - Bank statements
4/1/2024	Cappello, Dominic	DATA	Data Analysis	0.8	Jan Mor reporting - Bank statements
4/1/2024	Cappello, Dominic	DATA	Data Analysis	0.3	Call to review MOR data E. Cronander, D. Cappello
4/1/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.7	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
4/1/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.9	Update of budget to actuals payroll model.
4/1/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.8	Review of Debtors' financial records and updating of reporting.
4/1/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.5	Additional review of Debtors' financial records and updating of reporting.
4/1/2024	Cottrell, Frank	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/1/2024	Cronander, Eric	OPER	Business Operations of the Debtor	1.2	Senior Management meeting with Company, Counsel, H. Light, E. Cronander
4/1/2024	Cronander, Eric	DATA	Data Analysis	0.3	Call to review MOR data E. Cronander, D. Cappello
4/1/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.1	Communication to CLO regarding contract rejections
4/1/2024	Cronander, Eric	ADMN	Case Administration	0.3	Review and respond to various emails
4/1/2024	Cronander, Eric	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/1/2024	Light, Harve	OPER	Business Operations of the Debtor	1.2	Senior Management meeting with Company, Counsel, H. Light, E. Cronander
4/1/2024	Light, Harve	OPER	Business Operations of the Debtor	0.8	Review and management of operational issues
4/1/2024	Light, Harve	OPER	Business Operations of the Debtor	1.4	Review and response to employee emails
4/1/2024	Light, Harve	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/1/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)
4/1/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Review of Weekly HR disbursements with Alexia Garcia (HR)
4/1/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.3	Weekly coordination with Mercon finance team regarding this week's reporting.
4/1/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.3	Review of OCP approved payments and coordination with the Company
4/1/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/1/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/1/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	2.7	Work on Mercon BV liquidation analysis
4/1/2024	Schofield, Michael	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/2/2024	Cappello, Dominic	DATA	Data Analysis	1.8	Jan Mor reporting - Bank statements/ Working on the packages
4/2/2024	Cappello, Dominic	DATA	Data Analysis	0.5	Jan Mor reporting - Bank statements/ Working on the packages
4/2/2024	Cappello, Dominic	DATA	Data Analysis	0.2	Call to review MOR data E. Cronander, D. Cappello
4/2/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.6	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
4/2/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.4	Organization and transmittal of Debtors' insurance records.
4/2/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.6	Update of budget to actuals payroll model.
4/2/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.9	Review of Debtors' financial records and updating of reporting.
4/2/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	2.0	Review of Debtors' executory contracts for potential assumption/rejection.
4/2/2024	Cottrell, Frank	ACCG	Accounting and Auditing	2.1	Additional review of Debtors' financial records and updating of reporting.

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4/2/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.7	Discussion on plan of liquidation with H. Light, F. Cottrell, M. Schofield, and R. Sainvil
4/2/2024	Cottrell, Frank	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/2/2024	Cronander, Eric	ADMN	Case Administration	0.7	Review and respond to various emails
4/2/2024	Cronander, Eric	DATA	Data Analysis	0.2	Call to review MOR data E. Cronander, D. Cappello
4/2/2024	Cronander, Eric	ASST	Asset Disposition	0.5	Discussion on contract washouts with E. Cronander, M. Schofield, and H. Walsh
4/2/2024	Cronander, Eric	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/2/2024	Light, Harve	ADMN	Case Administration	0.6	Review of workstreams and resource allocation
4/2/2024	Light, Harve	OPER	Business Operations of the Debtor	1.8	Review and response to employee emails
4/2/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.7	Discussion on plan of liquidation with H. Light, F. Cottrell, M. Schofield, and R. Sainvil
4/2/2024	Light, Harve	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, and M. Marambio Calvo.
4/2/2024	Light, Harve	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/2/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)
4/2/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/2/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, and M. Marambio Calvo.
4/2/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/2/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	1.1	Work on Mercon BV liquidation analysis
4/2/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.7	Discussion on plan of liquidation with H. Light, F. Cottrell, M. Schofield, and R. Sainvil
4/2/2024	Schofield, Michael	ASST	Asset Disposition	0.5	Discussion on contract washouts with E. Cronander, M. Schofield, and H. Walsh
4/2/2024	Schofield, Michael	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/3/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Organization and transmittal of Debtors' insurance records.
4/3/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.5	Update of budget to actuals payroll model.
4/3/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.8	Review of Debtors' financial records and updating of reporting.
4/3/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	1.9	Review of Debtors' executory contracts for potential assumption/rejection.
4/3/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.3	Additional review of Debtors' financial records and updating of reporting.
4/3/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
4/3/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.5	Additional review of Debtors' financial records and updating of reporting.
4/3/2024	Cottrell, Frank	CASH	Financing / Cash Collateral	0.8	Discussion on cash collateral budget with A. Garcia-Miro, F. Cottrell, and M. Schofield
4/3/2024	Cottrell, Frank	CASE	General Case Strategy	0.2	Weekly call with the WHOA observer, RESOR, Baker McKenzie, F. Cottrell, E. Cronander, and M. Schofield
4/3/2024	Cottrell, Frank	HEAR	Court Hearings and Related Matters	0.4	Final Cash Collateral Hearing. -Miro, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.

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4/3/2024	Cottrell, Frank	CASE	General Case Strategy	0.3	Internal Riveron debrief after the Final Cash Collateral hearing. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Mambrio Calvo.
4/3/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.3	Call with CLO to review rejection notices
4/3/2024	Cronander, Eric	ASST	Asset Disposition	0.1	Follow up communication to Rothchild regarding banking information for Vietnam funds flow
4/3/2024	Cronander, Eric	ASST	Asset Disposition	0.1	Call to discuss Vietnam funds flow E. Cronander, M. Schofield
4/3/2024	Cronander, Eric	OPER	Business Operations of the Debtor	1.0	Senior management meeting H. Light, E. Cronander
4/3/2024	Cronander, Eric	CASE	General Case Strategy	0.2	Weekly call with the WHOA observer, RESOR, Baker McKenzie, F. Cottrell, E. Cronander, and M. Schofield
4/3/2024	Cronander, Eric	HEAR	Court Hearings and Related Matters	0.4	Final Cash Collateral Hearing. -Miro, E. Cronander, M. Schofield, F. Cottrell and M. Mambrio Calvo.
4/3/2024	Cronander, Eric	CASE	General Case Strategy	0.3	Internal Riveron debrief after the Final Cash Collateral hearing. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Mambrio Calvo.
4/3/2024	Garcia-Miro, Aurelio	CASH	Financing / Cash Collateral	1.3	Review Last Cash Collateral
4/3/2024	Garcia-Miro, Aurelio	CASH	Financing / Cash Collateral	0.8	Call w/ M. Schofield to Discuss Cash Collateral Budget
4/3/2024	Garcia-Miro, Aurelio	HEAR	Court Hearings and Related Matters	0.8	Prepare for Hearing
4/3/2024	Garcia-Miro, Aurelio	HEAR	Court Hearings and Related Matters	0.8	Hearing to Discuss Cash Collateral
4/3/2024	Garcia-Miro, Aurelio	CASH	Financing / Cash Collateral	0.8	Discussion on cash collateral budget with A. Garcia-Miro, F. Cottrell, and M. Schofield
4/3/2024	Garcia-Miro, Aurelio	HEAR	Court Hearings and Related Matters	0.4	Final Cash Collateral Hearing. A. Garcia-Miro, E. Cronander, M. Schofield, F. Cottrell and M. Mambrio Calvo.
4/3/2024	Light, Harve	OPER	Business Operations of the Debtor	1.0	Senior management meeting H. Light, E. Cronander
4/3/2024	Light, Harve	OPER	Business Operations of the Debtor	0.9	Review and response to employee emails
4/3/2024	Light, Harve	OPER	Business Operations of the Debtor	1.5	Review and management of operational issues
4/3/2024	Light, Harve	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, and M. Mambrio Calvo.
4/3/2024	Light, Harve	CASE	General Case Strategy	0.3	Internal Riveron debrief after the Final Cash Collateral hearing. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Mambrio Calvo.
4/3/2024	Mambrio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)
4/3/2024	Mambrio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Weekly coordination with Mercon finance team regarding this week's reporting.
4/3/2024	Mambrio Calvo, Matias	CASH	Financing / Cash Collateral	1.2	Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Mambrio Calvo
4/3/2024	Mambrio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/3/2024	Mambrio Calvo, Matias	CASE	General Case Strategy	0.2	Final review of the Weekly reporting package.
4/3/2024	Mambrio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, and M. Mambrio Calvo.
4/3/2024	Mambrio Calvo, Matias	HEAR	Court Hearings and Related Matters	0.4	Final Cash Collateral Hearing. -Miro, E. Cronander, M. Schofield, F. Cottrell and M. Mambrio Calvo.
4/3/2024	Mambrio Calvo, Matias	CASE	General Case Strategy	0.3	Internal Riveron debrief after the Final Cash Collateral hearing. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Mambrio Calvo.
4/3/2024	Mambrio Calvo, Matias	CASH	Financing / Cash Collateral	0.1	Meeting between M. Schofield and M. Mambrio Calvo to discuss Budget to Actuals weekly reporting of Mercon.
4/3/2024	Schofield, Michael	ASST	Asset Disposition	0.1	Call to discuss Vietnam funds flow E. Cronander, M. Schofield

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4/3/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.8	Reviewed cash flow actuals and updates to forecasted 13 weeks, including payroll; variance reporting
4/3/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.8	Discussion on cash collateral budget with A. Garcia-Miro, F. Cottrell, and M. Schofield
4/3/2024	Schofield, Michael	CASE	General Case Strategy	0.2	Weekly call with the WHOA observer, RESOR, Baker McKenzie, F. Cottrell, E. Cronander, and M. Schofield
4/3/2024	Schofield, Michael	HEAR	Court Hearings and Related Matters	0.4	Final Cash Collateral Hearing. -Miro, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.
4/3/2024	Schofield, Michael	CASE	General Case Strategy	0.3	Internal Riveron debrief after the Final Cash Collateral hearing. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.
4/3/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.1	Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.
4/4/2024	Cappello, Dominic	DATA	Data Analysis	1.9	Jan Mor reporting - Bank statements/ Working on the packages
4/4/2024	Cappello, Dominic	DATA	Data Analysis	0.3	Call to go over MOR reporting
4/4/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Jan Mor reporting - Bank statements/ Working on the packages
4/4/2024	Cappello, Dominic	DATA	Data Analysis	0.5	Jan Mor reporting - Bank statements/ Working on the packages
4/4/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
4/4/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.2	Update of budget to actuals payroll model.
4/4/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.9	Review of Debtors' financial records and updating of reporting.
4/4/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	1.5	Review of Debtors' executory contracts for potential assumption/rejection.
4/4/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.3	Additional review of Debtors' financial records and updating of reporting.
4/4/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Organization and transmittal of Debtors' insurance records.
4/4/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.9	Additional review of Debtors' financial records and updating of reporting.
4/4/2024	Cottrell, Frank	CASE	General Case Strategy	0.2	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. M. Schofield, F. Cottrell and M. Marambio Calvo
4/4/2024	Cronander, Eric	DATA	Data Analysis	0.3	Call to go over MOR reporting
4/4/2024	Cronander, Eric	ADMN	Case Administration	1.1	Review and respond to various emails
4/4/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.7	General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)
4/4/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/4/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.2	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. M. Schofield, F. Cottrell and M. Marambio Calvo
4/4/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company.
4/4/2024	Schofield, Michael	CASE	General Case Strategy	0.2	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. M. Schofield, F. Cottrell and M. Marambio Calvo
4/5/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.8	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo.
4/5/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
4/5/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Call w/ Debtors' counsel to discuss filing status.
4/5/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.2	Update of budget to actuals payroll model.
4/5/2024	Cottrell, Frank	ACCG	Accounting and Auditing	2.0	Review of Debtors' financial records and updating of reporting.
4/5/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	1.4	Review of Debtors' executory contracts for potential assumption/rejection.
4/5/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.4	Additional review of Debtors' financial records and updating of reporting.
4/5/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, M. Schofield, F. Cottrell and E. Cronander
4/5/2024	Cronander, Eric	OPER	Business Operations of the Debtor	1.0	Senior management meeting H. Light, E. Cronander
4/5/2024	Cronander, Eric	ADMN	Case Administration	0.7	Review and respond to various emails

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4/5/2024	Cronander, Eric	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, M. Schofield, F. Cottrell and E. Cronander
4/5/2024	Light, Harve	OPER	Business Operations of the Debtor	1.0	Senior management meeting H. Light, E. Cronander
4/5/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.8	Sr Lender call and prep
4/5/2024	Light, Harve	ASST	Asset Disposition	0.5	Discussion re Specialty sale
4/5/2024	Light, Harve	ASSR	Asset Analysis and Recovery	1.2	Review and internal discussion of ECC Contract recovery strategy
4/5/2024	Light, Harve	OPER	Business Operations of the Debtor	1.7	Review and response to employee emails
4/5/2024	Light, Harve	OPER	Business Operations of the Debtor	1.9	Review and management of operational issues
4/5/2024	Light, Harve	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, M. Schofield, F. Cottrell and E. Cronander
4/5/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.7	General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)
4/5/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/5/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, and M. Marambio Calvo.
4/5/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.5	Review of final cash collateral motion
4/5/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.4	Updates to cash collateral budget
4/5/2024	Schofield, Michael	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, M. Schofield, F. Cottrell and E. Cronander
4/8/2024	Cappello, Dominic	DATA	Data Analysis	0.3	Call with Eric to help on MOR reports
4/8/2024	Cappello, Dominic	DATA	Data Analysis	2.7	Work on MOR reports
4/8/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.7	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
4/8/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Call w/ Debtors' counsel related to noticing and MOR filings.
4/8/2024	Cottrell, Frank	CASE	General Case Strategy	0.1	General status update w/ H. Light.
4/8/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.8	Review of Debtors' financial records and updating of reporting.
4/8/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting and circulation of correspondence related to expedited noticing.
4/8/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.1	Drafting and circulation of correspondence related to MOR filings.
4/8/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Organization of files related to December MORS.
4/8/2024	Cottrell, Frank	ACCG	Accounting and Auditing	2.0	Review of Debtors' financial records and updating of reporting.
4/8/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting and circulation of correspondence related to insurance policies.
4/8/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.5	Additional review of Debtors' financial records and updating of reporting.
4/8/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.1	Coordination related to insurance policies.
4/8/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.2	Update of budget to actuals payroll model.
4/8/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.5	Review of Debtors' executory contracts for potential assumption/rejection.
4/8/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.3	Additional review of Debtors' financial records and updating of reporting.
4/8/2024	Cottrell, Frank	CASE	General Case Strategy	0.9	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/8/2024	Cronander, Eric	DATA	Data Analysis	0.3	Call with Dom to help on MOR reports
4/8/2024	Cronander, Eric	CASH	Financing / Cash Collateral	0.2	Call to discuss cash budget H. Light, E. Cronander
4/8/2024	Cronander, Eric	ADMN	Case Administration	0.5	Review and respond to various emails
4/8/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.8	Sr Management Meeting
4/8/2024	Cronander, Eric	CASE	General Case Strategy	0.9	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/8/2024	Light, Harve	CASE	General Case Strategy	0.2	Call to discuss cash budget H. Light, E. Cronander
4/8/2024	Light, Harve	CASE	General Case Strategy	0.1	General status update w/ H. Light.
4/8/2024	Light, Harve	OPER	Business Operations of the Debtor	0.8	Sr Management Meeting

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4/8/2024	Light, Harve	EMPL	Employee Benefits and Pensions	0.8	Mgmt. discussions re retention of Vietnam employees
4/8/2024	Light, Harve	AUTO	Automatic Stay and Stay Relief Issues	0.9	Nicaragua stay violation review and communications
4/8/2024	Light, Harve	OPER	Business Operations of the Debtor	1.2	Review and management of operational issues
4/8/2024	Light, Harve	OPER	Business Operations of the Debtor	0.5	Review and response to employee emails
4/8/2024	Light, Harve	CASE	General Case Strategy	1.2	Weekly Riveron and RESOR call to update on WHOA Dutch process. H. Light, and M. Schofield.
4/8/2024	Light, Harve	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, and M. Marambio Calvo.
4/8/2024	Light, Harve	CASE	General Case Strategy	0.9	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/8/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.8	General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)
4/8/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/8/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, and M. Marambio Calvo.
4/8/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.9	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/8/2024	Schofield, Michael	CASE	General Case Strategy	1.2	Weekly Riveron and RESOR call to update on WHOA Dutch process. H. Light, and M. Schofield.
4/8/2024	Schofield, Michael	CASE	General Case Strategy	0.9	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/9/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Work on MOR reports - Drafts completed (MCC, AIC, Cigrah)
4/9/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Work on MOR reports - Drafts completed (CISA, CISA BVI, DIG, MBR)
4/9/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Work on MOR reports - Drafts completed (MBR, MBV)
4/9/2024	Cappello, Dominic	DATA	Data Analysis	1.6	Work on MOR reports - Drafts completed (MGT, MVT)
4/9/2024	Cappello, Dominic	DATA	Data Analysis	0.2	Call to review January payments E. Cronander, D. Cappello
4/9/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Insurance policy review w/ potential outside counsel for potential claims.
4/9/2024	Cottrell, Frank	CASE	General Case Strategy	0.1	General status update w/ H. Light.
4/9/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.4	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
4/9/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting and circulation of correspondence related to insurance policies.
4/9/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting and circulation of correspondence related to MOR filing status.
4/9/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Review of Debtors' insurance policies.
4/9/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Update of budget to actuals payroll model.
4/9/2024	Cottrell, Frank	ACCG	Accounting and Auditing	2.0	Review of Debtors' financial records and updating of reporting.
4/9/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	1.4	Review of Debtors' executory contracts for potential assumption/rejection.
4/9/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.4	Additional review of Debtors' financial records and updating of reporting.
4/9/2024	Cottrell, Frank	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/9/2024	Cronander, Eric	DATA	Data Analysis	0.2	Call to review January payments E. Cronander, D. Cappello
4/9/2024	Cronander, Eric	ADMN	Case Administration	0.7	Review and respond to various emails
4/9/2024	Cronander, Eric	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/9/2024	Light, Harve	CASE	General Case Strategy	0.1	General status update w/ H. Light.

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Date	Professional	Task Code	Task Code Description	Hours	Description
4/9/2024	Light, Harve	ASST	Asset Disposition	0.5	Mtg with Vietnam buyer re employee retention
4/9/2024	Light, Harve	INSU	Insurance Matters	0.5	Mtg with insurance claim attorneys
4/9/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.7	Mtg with senior lender FA and CLO re customer settlements
4/9/2024	Light, Harve	AUTO	Automatic Stay and Stay Relief Issues	1.1	Nicaragua stay violation review and communications
4/9/2024	Light, Harve	ASST	Asset Disposition	0.8	Review of Specialty APA changes and communications re same
4/9/2024	Light, Harve	EMPL	Employee Benefits and Pensions	1.1	Review of employee terminations/retentions and communication re same
4/9/2024	Light, Harve	OPER	Business Operations of the Debtor	1.2	Review and management of operational issues
4/9/2024	Light, Harve	OPER	Business Operations of the Debtor	0.7	Review and response to employee emails
4/9/2024	Light, Harve	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/9/2024	Light, Harve	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/9/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.5	General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)
4/9/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.3	Weekly coordination with Mercon finance team regarding this week's reporting.
4/9/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/9/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/9/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/9/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/9/2024	Schofield, Michael	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/10/2024	Cappello, Dominic	DATA	Data Analysis	0.5	Clean up on MOR reports
4/10/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
4/10/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting and circulation of correspondence related to MOR filing status.
4/10/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Review of newly received contracts and leases.
4/10/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting and circulation of correspondence related to lease rejections.
4/10/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.2	Review of newly received insurance policies.
4/10/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Drafting and circulation of correspondence related to additional insurance information.
4/10/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Organization of insurance records.
4/10/2024	Cottrell, Frank	ACCG	Accounting and Auditing	2.0	Review of Debtors' financial records and updating of reporting.
4/10/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Update of budget to actuals payroll model.
4/10/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.1	Additional review of Debtors' financial records and updating of reporting.
4/10/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	1.4	Review of Debtors' executory contracts for potential assumption/rejection.
4/10/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.9	Additional review of Debtors' financial records and updating of reporting.
4/10/2024	Cottrell, Frank	CASE	General Case Strategy	0.8	Weekly meeting with the Dutch WHOA observer. H. Light, M. Schofield, F. Cottrell and M. Marambio Calvo.
4/10/2024	Cottrell, Frank	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. -Miro, H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo

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4/10/2024	Cronander, Eric	CASE	General Case Strategy	0.6	Meeting to review Dutch WHOA observer data request H. Light, E. Cronander
4/10/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.6	Sr Management Meeting
4/10/2024	Cronander, Eric	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. -Miro, H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/10/2024	Garcia-Miro, Aurelio	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. -Miro, H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/10/2024	Light, Harve	CASE	General Case Strategy	0.6	Meeting to review Dutch WHOA observer data request H. Light, E. Cronander
4/10/2024	Light, Harve	OPER	Business Operations of the Debtor	0.6	Sr Management Meeting
4/10/2024	Light, Harve	CASE	General Case Strategy	0.9	WOA Observer information inquiry analysis and response
4/10/2024	Light, Harve	PLAN	Plan and Disclosure Statement	2.0	Draft Plan and Disclosure Statement review
4/10/2024	Light, Harve	OPER	Business Operations of the Debtor	0.4	Review and management of operational issues
4/10/2024	Light, Harve	OPER	Business Operations of the Debtor	0.2	Review and response to employee emails
4/10/2024	Light, Harve	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/10/2024	Light, Harve	CASE	General Case Strategy	0.8	Weekly meeting with the Dutch WHOA observer. H. Light, M. Schofield, F. Cottrell and M. Marambio Calvo.
4/10/2024	Light, Harve	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. -Miro, H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/10/2024	Light, Harve	CASE	General Case Strategy	0.4	Catch up call between H. Light and M. Marambio Calvo regarding the Creditor List for WHOA Dutch.
4/10/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.6	Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo
4/10/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)
4/10/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/10/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.2	Final review of the Weekly reporting package.
4/10/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/10/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.
4/10/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.8	Weekly meeting with the Dutch WHOA observer. H. Light, M. Schofield, F. Cottrell and M. Marambio Calvo.
4/10/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. -Miro, H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/10/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.4	Catch up call between H. Light and M. Marambio Calvo regarding the Creditor List for WHOA Dutch.
4/10/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.8	Reviewed cash flow actuals and updates to forecasted 13 weeks, including payroll; variance reporting
4/10/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.8	Review of latest plan of liquidation and disclosure statement
4/10/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/10/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.
4/10/2024	Schofield, Michael	CASE	General Case Strategy	0.8	Weekly meeting with the Dutch WHOA observer. H. Light, M. Schofield, F. Cottrell and M. Marambio Calvo.
4/10/2024	Schofield, Michael	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. -Miro, H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo

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4/11/2024	Cappello, Dominic	CASE	General Case Strategy	0.5	Going through reporting schedules & Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello and M. Marambio Calvo,
4/11/2024	Cappello, Dominic	DATA	Data Analysis	0.2	Call to review MOR packages
4/11/2024	Cappello, Dominic	DATA	Data Analysis	1.5	MOR reports - MBR & MBV
4/11/2024	Cottrell, Frank	CASE	General Case Strategy	1.8	Going through reporting schedules & Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello and M. Marambio Calvo,
4/11/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.4	Translation of Spanish insurance policies.
4/11/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
4/11/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Drafting and circulation of correspondence related to additional insurance information.
4/11/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Organization of insurance records.
4/11/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Call w/ Debtors' counsel regarding updated 341 meeting.
4/11/2024	Cottrell, Frank	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell, M. Marambio Calvo and D. Cappello.
4/11/2024	Cottrell, Frank	ACCG	Accounting and Auditing	2.0	Review of Debtors' financial records and updating of reporting.
4/11/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.7	Update of budget to actuals payroll model.
4/11/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.4	Additional review of Debtors' financial records and updating of reporting.
4/11/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	1.4	Review of Debtors' executory contracts for potential assumption/rejection.
4/11/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.1	Additional review of Debtors' financial records and updating of reporting.
4/11/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.5	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
4/11/2024	Cronander, Eric	CASE	General Case Strategy	1.8	Going through reporting schedules & Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello and M. Marambio Calvo,
4/11/2024	Cronander, Eric	DATA	Data Analysis	0.2	Call to review MOR packages
4/11/2024	Cronander, Eric	ADMN	Case Administration	1.1	Review and respond to emails, and staffing
4/11/2024	Cronander, Eric	ADMN	Case Administration	0.4	Review and respond to emails
4/11/2024	Garcia-Miro, Aurelio	CRED	Meetings of / Communications with Creditors	0.7	Update call with the Lending Group required by the Cash Collateral Order. -Miro, H. Light, E. Cronander, M. Schofield and M. Marambio Calvo
4/11/2024	Light, Harve	CASE	General Case Strategy	1.8	Going through reporting schedules & Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello and M. Marambio Calvo,
4/11/2024	Light, Harve	OPER	Business Operations of the Debtor	0.7	Review and management of operational issues
4/11/2024	Light, Harve	OPER	Business Operations of the Debtor	0.5	Review and response to employee emails
4/11/2024	Light, Harve	ASST	Asset Disposition	0.5	Final review of Specialty APA and communication re same
4/11/2024	Light, Harve	ADMN	Case Administration	0.5	Review of workstreams and resource allocation
4/11/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.9	Discussion with Baker, Chipman re Liquidating Trust Plan issues
4/11/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.5	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
4/11/2024	Light, Harve	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/11/2024	Light, Harve	OPER	Business Operations of the Debtor	0.4	Call with JP Ibarra to discuss continuity of staff. H. Light and JP Ibarra.
4/11/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.5	Going through reporting schedules & Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello and M. Marambio Calvo,
4/11/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.5	General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)

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4/11/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/11/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Open HR questions regarding disbursements.
4/11/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.3	Update of the Creditor List for the Dutch WHOA Proceedings.
4/11/2024	Marambio Calvo, Matias	CRED	Meetings of / Communications with Creditors	0.5	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
4/11/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/11/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.4	Call with JP Ibarra to discuss continuity of staff. H. Light and JP Ibarra.
4/11/2024	Schofield, Michael	CASE	General Case Strategy	0.3	Going through reporting schedules & Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello and M. Marambio Calvo,
4/11/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.9	Work on Mercon BV liquidation analysis
4/11/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/12/2024	Cappello, Dominic	CASE	General Case Strategy	0.2	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello, M. Marambio Calvo, and Frank
4/12/2024	Cappello, Dominic	DATA	Data Analysis	2.0	MOR - Agro, Cigra, DIG, MCC
4/12/2024	Cappello, Dominic	DATA	Data Analysis	1.5	MOR - MCC, Viet, Mercap, MGT, CISA BVI
4/12/2024	Cappello, Dominic	DATA	Data Analysis	0.2	Call to discuss cash reconciliation status, E. Cronander, D. Cappello, Temp Accountants
4/12/2024	Cottrell, Frank	CASE	General Case Strategy	0.2	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello, M. Marambio Calvo, and Frank
4/12/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.5	Drafting of rejection notices related to executory contracts.
4/12/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	1.5	Group review of liquidation analysis.
4/12/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.3	Call w/ Debtors' noticing agent regarding SOFA & Schedules updates.
4/12/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.2	Drafting and circulation of correspondence related to SOFA & Schedules updates.
4/12/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.4	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
4/12/2024	Cottrell, Frank	CASE	General Case Strategy	1.3	Review of the Mercon BV Liquidation analysis. H. Light, E. Cronander, F. Cottrell, M. Schofield and M. Marambio Calvo.
4/12/2024	Cronander, Eric	CASE	General Case Strategy	0.2	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello, M. Marambio Calvo, and Frank
4/12/2024	Cronander, Eric	DATA	Data Analysis	0.2	Call to discuss cash reconciliation status, E. Cronander, D. Cappello, Temp Accountants
4/12/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.6	Sr Management Meeting
4/12/2024	Cronander, Eric	CASE	General Case Strategy	1.3	Review of the Mercon BV Liquidation analysis. H. Light, E. Cronander, F. Cottrell, M. Schofield and M. Marambio Calvo.
4/12/2024	Light, Harve	CASE	General Case Strategy	0.2	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello, M. Marambio Calvo, and Frank
4/12/2024	Light, Harve	OPER	Business Operations of the Debtor	0.6	Sr Management Meeting
4/12/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.0	Discussion with Baker, Chipman re Liquidating Trust Plan issues
4/12/2024	Light, Harve	OPER	Business Operations of the Debtor	0.7	Review and management of operational issues
4/12/2024	Light, Harve	OPER	Business Operations of the Debtor	0.8	Review and response to employee emails
4/12/2024	Light, Harve	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.

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4/12/2024	Light, Harve	CASE	General Case Strategy	1.3	Review of the Mercon BV Liquidation analysis. H. Light, E. Cronander, F. Cottrell, M. Schofield and M. Marambio Calvo.
4/12/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.2	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello, M. Marambio Calvo, and Frank
4/12/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.2	General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)
4/12/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Call with Mercon HR regarding some HR reimbursements
4/12/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/12/2024	Marambio Calvo, Matias	CASE	General Case Strategy	1.3	Review of the Mercon BV Liquidation analysis. H. Light, E. Cronander, F. Cottrell, M. Schofield and M. Marambio Calvo.
4/12/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/12/2024	Schofield, Michael	CASE	General Case Strategy	0.2	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello, M. Marambio Calvo, and Frank
4/12/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	1.2	Additional work on Mercon BV liquidation analysis
4/12/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	3.3	Drafted consolidated Mercon liquidation analysis
4/12/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/12/2024	Schofield, Michael	CASE	General Case Strategy	1.3	Review of the Mercon BV Liquidation analysis. H. Light, E. Cronander, F. Cottrell, M. Schofield and M. Marambio Calvo.
4/14/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.2	Review of Debtors' financial records and updating of reporting.
4/14/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.3	Additional review of Debtors' financial records and updating of reporting.
4/14/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	1.0	Internal Riveron review of the Liquidation Plan, Ch7 and WHOA Dutch. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.
4/14/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.8	Review and respond to various emails
4/14/2024	Cronander, Eric	CRED	Meetings of / Communications with Creditors	1.0	Internal Riveron review of the Liquidation Plan, Ch7 and WHOA Dutch. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.
4/14/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	1.0	Internal Riveron review of the Liquidation Plan, Ch7 and WHOA Dutch. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.
4/14/2024	Marambio Calvo, Matias	CRED	Meetings of / Communications with Creditors	1.0	Internal Riveron review of the Liquidation Plan, Ch7 and WHOA Dutch. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.
4/14/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.7	Follow ups to liquidation call
4/14/2024	Schofield, Michael	CRED	Meetings of / Communications with Creditors	1.0	Internal Riveron review of the Liquidation Plan, Ch7 and WHOA Dutch. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.
4/15/2024	Cappello, Dominic	DATA	Data Analysis	1.7	Work on MCC, MBR, MBV, and MGT MORs
4/15/2024	Cappello, Dominic	DATA	Data Analysis	1.1	Work on Cigrah, DIG, MBV MORs
4/15/2024	Cappello, Dominic	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell, M. Marambio Calvo and D. Cappello
4/15/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.7	Review of liquidation plan and drafting of notes.
4/15/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.3	Drafting of correspondence to UST office related to drafting of schedules.
4/15/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.3	Review of other filed plans in NYSD
4/15/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Drafting of correspondence related to insurance policies.
4/15/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.

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Date	Professional	Task Code	Task Code Description	Hours	Description
4/15/2024	Cottrell, Frank	ACCG	Accounting and Auditing	2.1	Review of Debtors' financial records and updating of reporting.
4/15/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.9	Additional review of Debtors' financial records and updating of reporting.
4/15/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.5	Additional review of Debtors' financial records and updating of reporting.
4/15/2024	Cottrell, Frank	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/15/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.5	Sr. Management Meeting, H. Light, E. Cronander
4/15/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.6	Review and respond to various emails
4/15/2024	Cronander, Eric	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/15/2024	Light, Harve	OPER	Business Operations of the Debtor	0.5	Sr. Management Meeting, H. Light, E. Cronander
4/15/2024	Light, Harve	TRVL	Non-Working Travel Time	4.0	Travel to NYC for Hearing
4/15/2024	Light, Harve	OPER	Business Operations of the Debtor	1.5	Review and response to employee emails
4/15/2024	Light, Harve	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/15/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	2.0	General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)
4/15/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.3	Weekly coordination with Mercon finance team regarding this week's reporting.
4/15/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/15/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.
4/15/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/15/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.
4/15/2024	Schofield, Michael	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/16/2024	Cappello, Dominic	DATA	Data Analysis	1.4	MOR updates including reprinting (AIC, CIGRAH, CISA, CISA BVI)
4/16/2024	Cappello, Dominic	DATA	Data Analysis	1.2	MOR updates including reprinting (DIG, MBR, MBV)
4/16/2024	Cappello, Dominic	DATA	Data Analysis	1.6	MOR updates including reprinting (MCC, Mercapital, MGT, MVT)
4/16/2024	Cappello, Dominic	CASE	General Case Strategy	0.1	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E.Cronander, F. Cottrell , M. Marambio Calvo and D. Cappello
4/16/2024	Cottrell, Frank	HEAR	Court Hearings and Related Matters	0.2	Preparation for and attendance of omnibus hearing.
4/16/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Updates to latest employee list.
4/16/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting and circulation of correspondence related to active employee roster.
4/16/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Call w/ Debtors' noticing agent regarding SOFA & Schedules updates.
4/16/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Drafting and circulation of correspondence w/ Debtors' noticing agent regarding SOFA & Schedules updates.
4/16/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.6	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
4/16/2024	Cottrell, Frank	ACCG	Accounting and Auditing	2.0	Review of Debtors' financial records and updating of reporting.
4/16/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.8	Additional review of Debtors' financial records and updating of reporting.

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4/16/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.2	Additional review of Debtors' financial records and updating of reporting.
4/16/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	1.8	Plan of Liquidation review between Riveron / RESOR / Baker WHOA Dutch . H. Light, M. Schofield, F. Cottrell and M. Marambio Calvo.
4/16/2024	Cottrell, Frank	CASE	General Case Strategy	0.1	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo and D. Cappello
4/16/2024	Cronander, Eric	CASE	General Case Strategy	0.1	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo and D. Cappello
4/16/2024	Garcia-Miro, Aurelio	OPER	Business Operations of the Debtor	1.0	Call with Mercon HR re: Pending Labor Issues
4/16/2024	Light, Harve	TRVL	Non-Working Travel Time	4.0	Travel from NYC for Hearing
4/16/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.5	Call with Resor re WHOA
4/16/2024	Light, Harve	OPER	Business Operations of the Debtor	1.1	Review and management of operational issues
4/16/2024	Light, Harve	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/16/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	1.8	Plan of Liquidation review between Riveron / RESOR / Baker WHOA Dutch . H. Light, M. Schofield, F. Cottrell and M. Marambio Calvo.
4/16/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)
4/16/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Weekly coordination with Mercon finance team regarding this week's reporting.
4/16/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/16/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/16/2024	Marambio Calvo, Matias	CRED	Meetings of / Communications with Creditors	1.8	Plan of Liquidation review between Riveron / RESOR / Baker WHOA Dutch . H. Light, M. Schofield, F. Cottrell and M. Marambio Calvo.
4/16/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.1	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo and D. Cappello
4/16/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/16/2024	Schofield, Michael	CRED	Meetings of / Communications with Creditors	1.8	Plan of Liquidation review between Riveron / RESOR / Baker WHOA Dutch . H. Light, M. Schofield, F. Cottrell and M. Marambio Calvo.
4/17/2024	Cappello, Dominic	CASE	General Case Strategy	1.1	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo and D. Cappello
4/17/2024	Cappello, Dominic	CASE	General Case Strategy	0.3	Quick review of MCC MOR and going over pre petition payments
4/17/2024	Cappello, Dominic	DATA	Data Analysis	1.2	Call with Frank and Dom, going through MOR and more specifically the AP aging
4/17/2024	Cappello, Dominic	DATA	Data Analysis	1.8	Daily reprints of all MORs with new updates
4/17/2024	Cottrell, Frank	CASE	General Case Strategy	1.1	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo and D. Cappello
4/17/2024	Cottrell, Frank	DATA	Data Analysis	1.2	Call with Frank and Dom, going through MOR and more specifically the AP aging
4/17/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.2	January MOR review w/ D. Cappello.
4/17/2024	Cottrell, Frank	CASE	General Case Strategy	0.1	General status update w/ H. Light.
4/17/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.5	Fulfillment of unsecured creditors' committee request related to list of claims by entity.
4/17/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
4/17/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Review of updated funding request related to payroll.
4/17/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.2	Review of open issues with latest draft plan.
4/17/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.2	Drafting and circulation of correspondence related to draft plan.

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4/17/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.1	Transmittal of initial insiders and officers list.
4/17/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.3	Review of Debtors' financial records and updating of reporting.
4/17/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.7	Additional review of Debtors' financial records and updating of reporting.
4/17/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.1	Additional review of Debtors' financial records and updating of reporting.
4/17/2024	Cronander, Eric	CASE	General Case Strategy	1.1	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo and D. Cappello
4/17/2024	Cronander, Eric	CASE	General Case Strategy	0.3	Quick review of MCC MOR and going over pre petition payments
4/17/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.8	Sr. Management Meeting, H. Light, E. Cronander
4/17/2024	Cronander, Eric	ADMN	Case Administration	1.8	Review and respond to various emails, and MOR coordination
4/17/2024	Garcia-Miro, Aurelio	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. -Miro, H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo
4/17/2024	Light, Harve	CASE	General Case Strategy	1.1	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo and D. Cappello
4/17/2024	Light, Harve	OPER	Business Operations of the Debtor	0.8	Sr. Management Meeting, H. Light, E. Cronander
4/17/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	1.0	Call with Sr Lender, UCC re Liquidation Plan
4/17/2024	Light, Harve	OPER	Business Operations of the Debtor	0.8	Review and response to employee e-mail
4/17/2024	Light, Harve	OPER	Business Operations of the Debtor	1.2	Review and management of operational issues
4/17/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.5	Review of Liquidation Plan changes
4/17/2024	Marambio Calvo, Matias	CASE	General Case Strategy	1.1	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo and D. Cappello
4/17/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/17/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Final review of the Weekly reporting package.
4/17/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.4	Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo
4/17/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.
4/17/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)
4/17/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/17/2024	Schofield, Michael	CASE	General Case Strategy	1.1	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo and D. Cappello
4/17/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.7	Reviewed cash flow actuals and updates to forecasted 13 weeks, including payroll; variance reporting
4/17/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	2.3	Updates to liquidation analyses
4/17/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.
4/17/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/18/2024	Cappello, Dominic	DATA	Data Analysis	0.5	Call with Frank and Dom with MOR reporting and case background.
4/18/2024	Cappello, Dominic	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello
4/18/2024	Cappello, Dominic	DATA	Data Analysis	1.9	Call between D. Cappello and F. Cottrell to go through the aging AP and to calculate a pay down of unsecured claims.
4/18/2024	Cappello, Dominic	DATA	Data Analysis	0.3	Prepared unsecured claims to be sent out
4/18/2024	Cottrell, Frank	DATA	Data Analysis	0.5	Call with Frank and Dom with MOR reporting and case background.
4/18/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello

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4/18/2024	Cottrell, Frank	DATA	Data Analysis	1.9	Call between D. Cappello and F. Cottrell to go through the aging AP and to calculate a pay down of unsecured claims.
4/18/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.5	January MOR review w/ D. Cappello.
4/18/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting and circulation of correspondence related to draft January Monthly Operating Reports (MORs).
4/18/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Review of draft January Monthly Operating Reports (MORs).
4/18/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.7	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
4/18/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.7	Drafting of latest termination payments funded summary.
4/18/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.8	Review of Debtors' financial records and updating of reporting.
4/18/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.7	Additional review of Debtors' financial records and updating of reporting.
4/18/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.4	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
4/18/2024	Cronander, Eric	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello
4/18/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.5	Review and respond to various emails
4/18/2024	Garcia-Miro, Aurelio	OPER	Business Operations of the Debtor	1.5	Review Latest Status w/ Contractors + Insiders + Employees and Forecasted Payments
4/18/2024	Garcia-Miro, Aurelio	OPER	Business Operations of the Debtor	0.5	Call w/ H. Light to Discuss Review Latest Status w/ Contractors + Insiders + Employees and Forecasted Payments
4/18/2024	Garcia-Miro, Aurelio	OPER	Business Operations of the Debtor	1.0	Call w/ JP Ibarra + Mercon HR to Discuss Review Latest Status w/ Contractors + Insiders + Employees and Forecasted Payments
4/18/2024	Light, Harve	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello
4/18/2024	Light, Harve	OPER	Business Operations of the Debtor	1.2	Review and management of operational issues
4/18/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.5	Mtg with mgmt. re transition team for Liquidation Plan
4/18/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.2	Meeting with Sr. Lender and UCC re Plan
4/18/2024	Light, Harve	OPER	Business Operations of the Debtor	0.9	Review and response to employee e-mail
4/18/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.5	Lender call prep
4/18/2024	Light, Harve	ADMN	Case Administration	0.8	Workstream review and resource planning
4/18/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.4	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
4/18/2024	Light, Harve	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/18/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello
4/18/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.5	Review of the Liquidation Plan prepared by Riveron.
4/18/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/18/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)
4/18/2024	Marambio Calvo, Matias	CRED	Meetings of / Communications with Creditors	0.4	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
4/18/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/18/2024	Schofield, Michael	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello
4/18/2024	Schofield, Michael	FEEO	Other Parties' Retention/Fee Applications	2.6	Drafted March fee statement
4/18/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/19/2024	Cappello, Dominic	DATA	Data Analysis	0.3	Cal with Dom and Frank to go over what is needed for the MOR.

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4/19/2024	Cappello, Dominic	CASE	General Case Strategy	0.8	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello
4/19/2024	Cappello, Dominic	DATA	Data Analysis	1.6	Began to transfer the MOR support to actual filling documentation
4/19/2024	Cottrell, Frank	DATA	Data Analysis	0.3	Cal with Dom and Frank to go over what is needed for the MOR.
4/19/2024	Cottrell, Frank	CASE	General Case Strategy	0.8	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello
4/19/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.2	Meeting w/ UST to discuss SOFA amendment.
4/19/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Call w/ Debtors' noticing agent regarding SOFA & Schedules updates.
4/19/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.4	January MOR review.
4/19/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.7	Fulfillment of request by Debtors' noticing agent.
4/19/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.9	Fulfillment of additional request by Debtors' noticing agent.
4/19/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Drafting and circulation of correspondence with Debtors' noticing agent.
4/19/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	1.2	Review of Debtors' executory contracts for potential assumption/rejection.
4/19/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.9	Drafting of MOR headcount reduction summary by month.
4/19/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.0	Review of Debtors' financial records and updating of reporting.
4/19/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.5	Additional review of Debtors' financial records and updating of reporting.
4/19/2024	Cronander, Eric	CASE	General Case Strategy	0.8	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello
4/19/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.8	Sr. Management Meeting, H. Light, E. Cronander
4/19/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.5	Review and respond to various emails
4/19/2024	Garcia-Miro, Aurelio	CASE	General Case Strategy	1.5	Review Status of Releases and Latest Discussions w/ Rabo and Lending Group Advisors
4/19/2024	Light, Harve	CASE	General Case Strategy	0.8	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello
4/19/2024	Light, Harve	OPER	Business Operations of the Debtor	0.8	Sr. Management Meeting, H. Light, E. Cronander
4/19/2024	Light, Harve	OPER	Business Operations of the Debtor	0.7	Review and management of operational issues
4/19/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.5	Meeting with Sr. Lender and UCC re Plan
4/19/2024	Light, Harve	CLMS	Claims Administration and Objections	1.3	Review and analysis of unsecured claims
4/19/2024	Light, Harve	ASSR	Asset Analysis and Recovery	0.8	Review of Brazil and Nicaragua litigation status
4/19/2024	Light, Harve	OPER	Business Operations of the Debtor	0.5	Review and response to employee e-mail
4/19/2024	Light, Harve	CLMS	Claims Administration and Objections	0.5	Discussion on Mercon claims with H. Light and M. Schofield
4/19/2024	Light, Harve	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/19/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.8	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello
4/19/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements (Insurance tail, Opex)
4/19/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/19/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/19/2024	Schofield, Michael	CASE	General Case Strategy	0.8	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello
4/19/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	1.7	Updates to Mercon liquidation analyses and correspondence with Baker McKenzie
4/19/2024	Schofield, Michael	CLMS	Claims Administration and Objections	0.5	Discussion on Mercon claims with H. Light and M. Schofield
4/19/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/20/2024	Cappello, Dominic	DATA	Data Analysis	0.5	Continue to update MOR with head count on actual filling
4/20/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.4	Review of claims analysis.
4/20/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.1	Drafting of correspondence related to claims analysis.

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Date	Professional	Task Code	Task Code Description	Hours	Description
4/22/2024	Cappello, Dominic	DATA	Data Analysis	0.7	Call to go over MORs and more specifically the taxes reported. D. Cappello, F. Cottrell
4/22/2024	Cappello, Dominic	DATA	Data Analysis	0.3	Call to go over the taxes reported on the MORs (Reviewing methodology). D. Cappello, F. Cottrell
4/22/2024	Cappello, Dominic	DATA	Data Analysis	1.3	Updates for changes on MOR Balance sheet
4/22/2024	Cappello, Dominic	DATA	Data Analysis	1.2	Updated taxes payable in the MORs for all entities
4/22/2024	Cappello, Dominic	DATA	Data Analysis	0.3	Call to review MOR data E. Cronander, D. Cappello
4/22/2024	Cappello, Dominic	CASE	General Case Strategy	0.8	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/22/2024	Cottrell, Frank	DATA	Data Analysis	0.7	Call to go over MORs and more specifically the taxes reported. D. Cappello, F. Cottrell
4/22/2024	Cottrell, Frank	DATA	Data Analysis	0.3	Call to go over the taxes reported on the MORs (Reviewing methodology). D. Cappello, F. Cottrell
4/22/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.0	January MOR review.
4/22/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.2	Fulfillment of request by Debtors' noticing agent.
4/22/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.5	Execution of GUC analysis.
4/22/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Call and status update w/ Debtors' noticing agent.
4/22/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.1	General status update w/ H. Light
4/22/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Additional general status update w/ H. Light
4/22/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.1	Additional call and status update w/ Debtors' noticing agent.
4/22/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.9	Additional fulfillment of request by Debtors' noticing agent.
4/22/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.3	Drafting and circulation of correspondence w/ Debtors' finance team related to disbursement activity.
4/22/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.2	Review of Debtors' financial records and updating of reporting.
4/22/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.1	Additional review of Debtors' financial records and updating of reporting.
4/22/2024	Cottrell, Frank	CASE	General Case Strategy	0.8	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/22/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.9	Review and respond to emails
4/22/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.7	Sr Management Meeting H. Light, E. Cronander
4/22/2024	Cronander, Eric	DATA	Data Analysis	0.3	Call to review MOR data E. Cronander, D. Cappello
4/22/2024	Cronander, Eric	CASE	General Case Strategy	0.8	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/22/2024	Light, Harve	OPER	Business Operations of the Debtor	0.7	Sr Management Meeting H. Light, E. Cronander
4/22/2024	Light, Harve	OPER	Business Operations of the Debtor	0.1	General status update w/ H. Light
4/22/2024	Light, Harve	OPER	Business Operations of the Debtor	0.2	Additional general status update w/ H. Light
4/22/2024	Light, Harve	ASSR	Asset Analysis and Recovery	1.0	Discussion with counsel re causes of action
4/22/2024	Light, Harve	ASST	Asset Disposition	0.5	Discussion re Vietnam Sale with counsel
4/22/2024	Light, Harve	OPER	Business Operations of the Debtor	1.1	Review and response to employee e-mail
4/22/2024	Light, Harve	OPER	Business Operations of the Debtor	1.2	Operations issues with Sr. Mgmt.
4/22/2024	Light, Harve	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light and M. Marambio Calvo.
4/22/2024	Light, Harve	CASE	General Case Strategy	0.7	Weekly meeting between RESOR, Baker and Riveron. H. Light, M. Schofield and M. Marambio Calvo.
4/22/2024	Light, Harve	CASE	General Case Strategy	0.8	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/22/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.8	General daily coordination discussions with Mercon's treasury team regarding disbursements (HR Payments, Insurance, others)
4/22/2024	Marambio Calvo, Matias	CRED	Meetings of / Communications with Creditors	0.4	Claims analysis report review.
4/22/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light and M. Marambio Calvo.
4/22/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.3	Weekly coordination with Mercon finance team regarding this week's reporting.

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4/22/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/22/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.7	Weekly meeting between RESOR, Baker and Riveron. H. Light, M. Schofield and M. Marambio Calvo.
4/22/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.8	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/22/2024	Schofield, Michael	CASE	General Case Strategy	0.7	Weekly meeting between RESOR, Baker and Riveron. H. Light, M. Schofield and M. Marambio Calvo.
4/22/2024	Schofield, Michael	CASE	General Case Strategy	0.8	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/23/2024	Cappello, Dominic	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/23/2024	Cappello, Dominic	DATA	Data Analysis	0.5	Help on SOFA Schedules (looking for the missing payments to related parties)
4/23/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Updates made to MORs for December & And started to reconcile bank statements for Feb.
4/23/2024	Cottrell, Frank	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/23/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.3	Drafting and circulation of correspondence w/ Debtors' finance team related to disbursement activity.
4/23/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.9	Additional fulfillment of request by Debtors' noticing agent.
4/23/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Fulfillment of request by Debtors' counsel.
4/23/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.6	Additional Fulfillment of request by Debtors' counsel.
4/23/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Call and status update w/ Debtors' noticing agent.
4/23/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Additional Fulfillment of request by Debtors' counsel.
4/23/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.9	Additional fulfillment of request by Debtors' noticing agent.
4/23/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.2	Drafting and circulation of additional financial details for disposition by Debtors' FP&A.
4/23/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.9	January MOR review.
4/23/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
4/23/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.2	Preparation for and attendance of meeting w/ Debtors' executive team to discuss necessary accounting data.
4/23/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.2	Review of Debtors' financial records and updating of reporting.
4/23/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.3	Additional review of Debtors' financial records and updating of reporting.
4/23/2024	Cronander, Eric	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/23/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.4	Convenience claim summary review H. Light, E. Cronander
4/23/2024	Garcia-Miro, Aurelio	CASH	Financing / Cash Collateral	0.5	Review Latest Cash Collateral Report
4/23/2024	Light, Harve	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/23/2024	Light, Harve	OPER	Business Operations of the Debtor	0.4	Convenience claim summary review H. Light, E. Cronander
4/23/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.0	Review and Response to changes to Liquidation Plan
4/23/2024	Light, Harve	ASSR	Asset Analysis and Recovery	2.0	Convenience claim summary review
4/23/2024	Light, Harve	OPER	Business Operations of the Debtor	0.9	Operations issues with Sr. Mgmt.
4/23/2024	Light, Harve	OPER	Business Operations of the Debtor	0.7	Review and Response to employee e-mail
4/23/2024	Light, Harve	ADMN	Case Administration	1.2	Review of workstreams and resource allocation
4/23/2024	Light, Harve	CASH	Financing / Cash Collateral	0.7	Daily Cash Call between Riveron and Company. H. Light and M. Marambio Calvo.

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4/23/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/23/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Weekly coordination with Mercon finance team regarding this week's reporting.
4/23/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/23/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.2	General daily coordination discussions with Mercon's treasury team regarding disbursements (HR Payments, v2 Global, other Opex)
4/23/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.7	Daily Cash Call between Riveron and Company. H. Light and M. Marambio Calvo.
4/23/2024	Schofield, Michael	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/24/2024	Cappello, Dominic	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/24/2024	Cappello, Dominic	DATA	Data Analysis	0.4	Call going through the updates needed on the MORs, Cigrah. D. Cappello and F. Cottrell
4/24/2024	Cappello, Dominic	DATA	Data Analysis	1.5	Updated MORs based on F. Cottrell's Notes
4/24/2024	Cappello, Dominic	DATA	Data Analysis	1.6	Updated MORs based on F. Cottrell's Notes & continue on Feb bank statements
4/24/2024	Cottrell, Frank	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/24/2024	Cottrell, Frank	DATA	Data Analysis	0.4	Call going through the updates needed on the MORs, Cigrah. D. Cappello and F. Cottrell
4/24/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Call and status update w/ Debtors' noticing agent.
4/24/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Additional fulfillment of request by Debtors' noticing agent.
4/24/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.5	UST fees calculations.
4/24/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.1	Preparation for and attendance of meeting w/ Debtors' executive team to discuss accounting reporting.
4/24/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.3	Finalization of vendor pre-petition activity analysis.
4/24/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.2	Drafting and circulation of correspondence associated with vendor pre-petition activity analysis.
4/24/2024	Cottrell, Frank	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell, M. Marambio Calvo and D. Cappello.
4/24/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.3	Call w/ Debtors' counsel to discuss setoff amounts.
4/24/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.5	Setoff analysis.
4/24/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.2	Review and markup of January MOR
4/24/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.9	Analysis of vendor pre-petition payment activity.
4/24/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
4/24/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.4	Review of Debtors' financial records and updating of reporting.
4/24/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.2	Additional review of Debtors' financial records and updating of reporting.
4/24/2024	Cronander, Eric	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/24/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.5	Sr. Management Meeting, H. Light, E. Cronander
4/24/2024	Cronander, Eric	ADMN	Case Administration	1.0	Review and respond to various emails
4/24/2024	Light, Harve	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/24/2024	Light, Harve	OPER	Business Operations of the Debtor	0.5	Sr. Management Meeting, H. Light, E. Cronander

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4/24/2024	Light, Harve	ASSR	Asset Analysis and Recovery	0.8	Review of possible Nicaragua actions
4/24/2024	Light, Harve	OPER	Business Operations of the Debtor	0.9	Operations issues with Sr. Mgmt.
4/24/2024	Light, Harve	OPER	Business Operations of the Debtor	1.1	Review and response to employee e-mail
4/24/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.8	Review and response to plan changes
4/24/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	1.0	Call with Santander regarding Brazil actions
4/24/2024	Light, Harve	ASSR	Asset Analysis and Recovery	0.5	Call with Brazil counsel regarding Brazil actions
4/24/2024	Light, Harve	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/24/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/24/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements (HR Payments, v2 Global, other Opex)
4/24/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.4	Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo
4/24/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/24/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Final review of the Weekly reporting package.
4/24/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.1	Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.
4/24/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/24/2024	Schofield, Michael	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
4/24/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.9	Reviewed cash flow actuals and updates to forecasted 13 weeks, including payroll; variance reporting
4/24/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.1	Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.
4/24/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/25/2024	Cappello, Dominic	DATA	Data Analysis	0.7	Call with D. Cappello and F. Cottrell. Reviewing MOR and other fillings
4/25/2024	Cappello, Dominic	DATA	Data Analysis	0.4	Call with D. Cappello and F. Cottrell. Reviewing MOR and other fillings
4/25/2024	Cappello, Dominic	DATA	Data Analysis	1.4	Updates to MORs via Frank's notes
4/25/2024	Cappello, Dominic	DATA	Data Analysis	1.0	Work on Feb bank statements for MORs
4/25/2024	Cappello, Dominic	CASE	General Case Strategy	0.2	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
4/25/2024	Cottrell, Frank	DATA	Data Analysis	0.7	Call with D. Cappello and F. Cottrell. Reviewing MOR and other fillings
4/25/2024	Cottrell, Frank	DATA	Data Analysis	0.4	Call with D. Cappello and F. Cottrell. Reviewing MOR and other fillings
4/25/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.1	Call w/ E. Cronander regarding historical disbursements.
4/25/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.5	Review and markup of January MOR
4/25/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.3	Additional review and markup of January MOR
4/25/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.2	Additional fulfillment of request by Debtors' noticing agent.
4/25/2024	Cottrell, Frank	CASE	General Case Strategy	0.6	Weekly call with the WHOA observer, RESOR, Baker McKenzie, F. Cottrell, E. Cronander, and M. Schofield
4/25/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.1	Additional call w/ E. Cronander regarding historical disbursements.
4/25/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.6	Update of budget to actuals payroll model.

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Date	Professional	Task Code	Task Code Description	Hours	Description
4/25/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.4	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
4/25/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.4	Management of noticing agent updates.
4/25/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.7	Fulfillment of request by Debtors' counsel.
4/25/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.0	Review of Debtors' financial records and updating of reporting.
4/25/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.9	Additional review of Debtors' financial records and updating of reporting.
4/25/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.4	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
4/25/2024	Cottrell, Frank	CASE	General Case Strategy	0.2	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
4/25/2024	Cronander, Eric	ACCG	Accounting and Auditing	0.1	Call w/ E. Cronander regarding historical disbursements.
4/25/2024	Cronander, Eric	ACCG	Accounting and Auditing	0.1	Additional call w/ E. Cronander regarding historical disbursements.
4/25/2024	Garcia-Miro, Aurelio	CASH	Financing / Cash Collateral	0.5	Review Latest Cash Collateral Report
4/25/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.5	Weekly meeting with Dutch Observer, H. Light and M. Schofield
4/25/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.5	Response to Observer inquiries
4/25/2024	Light, Harve	OPER	Business Operations of the Debtor	0.1	Review and response to employee e-mail
4/25/2024	Light, Harve	OPER	Business Operations of the Debtor	0.7	Review and analysis of ops issues with senior mgmt.
4/25/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.5	Review and response to Liquidation Plan changes
4/25/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	1.0	Continued review and response to Dutch Observer information request
4/25/2024	Light, Harve	ASSR	Asset Analysis and Recovery	0.5	Response to Creditor inquiry re claims analysis
4/25/2024	Light, Harve	CLMS	Claims Administration and Objections	0.5	Discussion on claims analysis with H. Light, M. Schofield, and BRG
4/25/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.4	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
4/25/2024	Light, Harve	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/25/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.9	General daily coordination discussions with Mercon's treasury team regarding disbursements (HR Payments, v2 Global, other Opex)
4/25/2024	Marambio Calvo, Matias	CRED	Meetings of / Communications with Creditors	0.4	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
4/25/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/25/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/25/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.2	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
4/25/2024	Schofield, Michael	CRED	Meetings of / Communications with Creditors	0.5	Weekly meeting with Dutch Observer, H. Light and M. Schofield
4/25/2024	Schofield, Michael	CLMS	Claims Administration and Objections	0.5	Discussion on claims analysis with H. Light, M. Schofield, and BRG
4/25/2024	Schofield, Michael	COMM	Committee Matters	0.5	Weekly UCC call with Baker, Ankura, OMM, and M. Schofield
4/25/2024	Schofield, Michael	CASE	General Case Strategy	1.2	Q1-24 UST fee calculation
4/25/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/25/2024	Schofield, Michael	CASE	General Case Strategy	0.2	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello

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Date	Professional	Task Code	Task Code Description	Hours	Description
4/26/2024	Cappello, Dominic	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
4/26/2024	Cappello, Dominic	DATA	Data Analysis	0.8	Call to go over MBV MOR and issues with the BS and rev. DC and FC
4/26/2024	Cappello, Dominic	DATA	Data Analysis	0.7	Clearing notes on the MBV MOR
4/26/2024	Cappello, Dominic	DATA	Data Analysis	0.6	Updating MORs for different pre petition liabilities format on the support
4/26/2024	Cappello, Dominic	DATA	Data Analysis	1.3	Updating MOR Balance sheets and work on Feb MORs
4/26/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
4/26/2024	Cottrell, Frank	DATA	Data Analysis	0.8	Call to go over MBV MOR and issues with the BS and rev. DC and FC
4/26/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Call and status update w/ Debtors' noticing agent.
4/26/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
4/26/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.7	Review and markup of January MOR
4/26/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.2	Additional review and markup of January MOR
4/26/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Critical vendor review.
4/26/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.6	Review of pre-petition payments activity.
4/26/2024	Cronander, Eric	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
4/26/2024	Cronander, Eric	ADMN	Case Administration	1.0	Review and respond to various emails
4/26/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.0	Review and internal discussion re WHOA and Liquidation Plan
4/26/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	1.2	Response to WHOA Observer info requests
4/26/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
4/26/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.7	General daily coordination discussions with Mercon's treasury team regarding disbursements (HR Payments, v2 Global, other Opex)
4/26/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/26/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.
4/26/2024	Schofield, Michael	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
4/26/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.4	Review of latest plan of liquidation and disclosure statement
4/26/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.8	Updates to liquidation analysis based on claims analysis
4/26/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.
4/28/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.1	Review and markup of January MOR
4/28/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.9	Additional review and markup of January MOR
4/29/2024	Cappello, Dominic	DATA	Data Analysis	0.5	Call with Isaac, Winnie, D. Cappello, and F. Cottrell
4/29/2024	Cappello, Dominic	DATA	Data Analysis	0.6	Call with D. Cappello, and F. Cottrell going over the changes needed on the MORs
4/29/2024	Cappello, Dominic	DATA	Data Analysis	1.5	Work on February MORs (bank statement reconciliations)
4/29/2024	Cappello, Dominic	DATA	Data Analysis	1.3	Changes to MORs including adding rounding function to excel spreadsheets
4/29/2024	Cappello, Dominic	CASE	General Case Strategy	1.0	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
4/29/2024	Cottrell, Frank	DATA	Data Analysis	0.5	Call with Isaac, Winnie, D. Cappello, and F. Cottrell

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4/29/2024	Cottrell, Frank	DATA	Data Analysis	0.6	Call with D. Cappello, and F. Cottrell going over the changes needed on the MORs
4/29/2024	Cottrell, Frank	ADMN	Case Administration	0.5	Review of UST Fees calculations.
4/29/2024	Cottrell, Frank	ADMN	Case Administration	0.1	Call w/ M. Schofield to review of UST Fees calculations.
4/29/2024	Cottrell, Frank	ADMN	Case Administration	0.2	Drafting and circulation of correspondence related to UST Fees calculations and payment method.
4/29/2024	Cottrell, Frank	ADMN	Case Administration	0.5	Assembly of reference tax ID's, account and case numbers for UST payments.
4/29/2024	Cottrell, Frank	CASE	General Case Strategy	0.2	General status update w/ D. Cappello.
4/29/2024	Cottrell, Frank	CASE	General Case Strategy	0.2	Internal debrief of call w/ Debtors' accounting staff regarding updated reporting.
4/29/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.2	Update of payroll budget to actuals.
4/29/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Call w/ Official Committee of Unsecured Creditors to review contract rejections. Att.: H. Light, M. Schofield.
4/29/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.4	Additional update of payroll budget to actuals for input into disbursement activity.
4/29/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
4/29/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.7	Review and markup of January MOR
4/29/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.2	Additional review and markup of January MOR
4/29/2024	Cottrell, Frank	CASE	General Case Strategy	1.0	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
4/29/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.5	Sr Management Meeting H. Light, E. Cronander
4/29/2024	Cronander, Eric	OPER	Business Operations of the Debtor	1.0	Review and respond to various emails
4/29/2024	Cronander, Eric	CASE	General Case Strategy	1.0	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
4/29/2024	Light, Harve	OPER	Business Operations of the Debtor	0.5	Sr Management Meeting H. Light, E. Cronander
4/29/2024	Light, Harve	OPER	Business Operations of the Debtor	1.1	Review and response to employee e-mail
4/29/2024	Light, Harve	OPER	Business Operations of the Debtor	1.0	Review and response to operations issues
4/29/2024	Light, Harve	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/29/2024	Light, Harve	CASE	General Case Strategy	1.0	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
4/29/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements (HR Payments, Insurance, others)
4/29/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.3	Weekly coordination with Mercon finance team regarding this week's reporting.
4/29/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Review of the HR cash requirements for this week.
4/29/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/29/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Prep and review of the OCP Reporting for Q1 2024.
4/29/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
4/29/2024	Marambio Calvo, Matias	CASE	General Case Strategy	1.0	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
4/29/2024	Schofield, Michael	CASE	General Case Strategy	0.9	Updates to Q1-24 UST fee calculation
4/29/2024	Schofield, Michael	FEEO	Other Parties' Retention/Fee Applications	1.7	Drafted first interim fee application exhibits
4/29/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.

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Date	Professional	Task Code	Task Code Description	Hours	Description
4/29/2024	Schofield, Michael	CASE	General Case Strategy	1.0	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
4/30/2024	Cappello, Dominic	DATA	Data Analysis	1.2	Working through the bank statements for February and compiling a lit of questions to ask temps
4/30/2024	Cappello, Dominic	CASE	General Case Strategy	1.5	Working through the bank statements for February and compiling a lit of questions to ask temps and adding in the Feb TBs into the support for Feb MORs
4/30/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
4/30/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.5	Review and markup of January MOR
4/30/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.0	Additional review and markup of January MOR
4/30/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.9	Review and proofread of updated draft SOFAs.
4/30/2024	Cottrell, Frank	ADMN	Case Administration	0.2	Drafting and circulation of correspondence related to March fee statement.
4/30/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.4	Drafting and circulation of correspondence related to listing of claims in amended schedules.
4/30/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
4/30/2024	Cronander, Eric	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
4/30/2024	Cronander, Eric	OPER	Business Operations of the Debtor	1.1	Review and respond to various emails
4/30/2024	Light, Harve	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
4/30/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.5	Review and response to plan changes
4/30/2024	Light, Harve	OPER	Business Operations of the Debtor	1.0	Review and response to employee e-mail
4/30/2024	Light, Harve	OPER	Business Operations of the Debtor	1.0	Review and response to operations issues
4/30/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
4/30/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	2.2	General daily coordination discussions with Mercon's treasury team regarding disbursements (UST Payment, v2 Global)
4/30/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
4/30/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.1	Weekly coordination with Mercon finance team regarding this week's reporting.
4/30/2024	Marambio Calvo, Matias	ADMN	Case Administration	0.6	Prep and review of the OCP Reporting for Q1 2024.
4/30/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.
4/30/2024	Schofield, Michael	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
4/30/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.
5/1/2024	Cappello, Dominic	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/1/2024	Cappello, Dominic	CASE	General Case Strategy	1.2	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/1/2024	Cappello, Dominic	DATA	Data Analysis	1.5	Jan MOR updates
5/1/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.9	Review and markup of January MOR.
5/1/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.8	Additional review and markup of January MOR.

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5/1/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.5	Additional review and markup of January MOR.
5/1/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.9	Additional review and markup of January MOR.
5/1/2024	Cottrell, Frank	ADMN	Case Administration	0.2	Drafting and circulation of correspondence related to interim fee app.
5/1/2024	Cottrell, Frank	ADMN	Case Administration	0.2	Review (.1); Drafting and circulation of correspondence related to Interim Fee Statement (.1).
5/1/2024	Cottrell, Frank	CASE	General Case Strategy	0.7	Meeting between RESOR, Baker and Riveron to discuss the WHOA. H. Light, M. Schofield and F. Cottrell
5/1/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/1/2024	Cottrell, Frank	CASE	General Case Strategy	1.2	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/1/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.3	Drafting and circulation of correspondence related to executory contracts.
5/1/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Call w/ Debtors' counsel regarding contract matters.
5/1/2024	Cronander, Eric	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/1/2024	Cronander, Eric	CASE	General Case Strategy	1.2	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/1/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.7	Sr Management Meeting H. Light, E. Cronander
5/1/2024	Light, Harve	CASE	General Case Strategy	0.7	Meeting between RESOR, Baker and Riveron to discuss the WHOA. H. Light, M. Schofield and F. Cottrell
5/1/2024	Light, Harve	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/1/2024	Light, Harve	CASE	General Case Strategy	1.2	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/1/2024	Light, Harve	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
5/1/2024	Light, Harve	OPER	Business Operations of the Debtor	0.7	Sr Management Meeting H. Light, E. Cronander
5/1/2024	Light, Harve	OPER	Business Operations of the Debtor	0.5	Review and response to employee e-mail
5/1/2024	Light, Harve	OPER	Business Operations of the Debtor	0.5	Review and response to operations issues
5/1/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/1/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.4	General daily coordination discussions with Mercon's treasury team regarding disbursements (UST Payment, v2 Global)
5/1/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
5/1/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.5	Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo
5/1/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.4	Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.
5/1/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/1/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.7	General discussion onsite with Mercon management regarding open items of the case (budget, HR)
5/1/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Final review of the Weekly reporting package.
5/1/2024	Marambio Calvo, Matias	TRVL	Non-Working Travel Time	1.0	Travel time to the Mercon office (1.0 hours at 50% of time)

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5/1/2024	Schofield, Michael	CASE	General Case Strategy	0.7	Meeting between RESOR, Baker and Riveron to discuss the WHOA. H. Light, M. Schofield and F. Cottrell
5/1/2024	Schofield, Michael	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/1/2024	Schofield, Michael	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/1/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.9	Reviewed cash flow actuals and updates to forecasted 13 weeks, including payroll; variance reporting
5/1/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
5/1/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.4	Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.
5/1/2024	Schofield, Michael	FEEO	Other Parties' Retention/Fee Applications	0.3	Updates to first interim fee application exhibits
5/2/2024	Cappello, Dominic	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/2/2024	Cappello, Dominic	CASE	General Case Strategy	0.7	MOR reconciliation review H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/2/2024	Cappello, Dominic	DATA	Data Analysis	0.6	Fixing the cash receipts for MBV and MBR on the MORs
5/2/2024	Cappello, Dominic	DATA	Data Analysis	0.4	Reviewing the current MOR on MBV and implementing changes on the MOR
5/2/2024	Cappello, Dominic	DATA	Data Analysis	0.5	Follow up on MOR cash and revenue, E. Cronander, F. Cottrell, D. Cappello
5/2/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.8	Review and markup of January MOR.
5/2/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.2	Coordination of final amendment to SOFA and Schedules w/ Debtors' noticing agent.
5/2/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/2/2024	Cottrell, Frank	CASE	General Case Strategy	0.7	MOR reconciliation review H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/2/2024	Cottrell, Frank	CASE	General Case Strategy	0.4	Call w/ Debtors' noticing agent to discuss final amendment to SOFA and Schedules.
5/2/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	1.1	Investigation of setoff issue and related account activity (.9); Drafting of notes and recommendations (.2).
5/2/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.3	Drafting and circulation of correspondence related to creditor claim.
5/2/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.5	Weekly lender call. Att.: A. Garcia-Miro, H. Light, M. Marambio Calvo, F. Cottrell.
5/2/2024	Cottrell, Frank	DATA	Data Analysis	0.5	Follow up call related to MOR cash and revenue. Att.: E. Cronander, F. Cottrell, D. Cappello
5/2/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.0	Internal group review of contracts and revised schedules. Att: H. Light, F. Cottrell, D. Cappello.
5/2/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.7	Analysis of Debtors' advances to grower (1.2) and drafting of summary report (.5).
5/2/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Drafting and circulation of correspondence related to advances to grower.
5/2/2024	Cronander, Eric	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/2/2024	Cronander, Eric	CASE	General Case Strategy	0.7	MOR reconciliation review H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/2/2024	Cronander, Eric	DATA	Data Analysis	0.5	Follow up on MOR cash and revenue, E. Cronander, F. Cottrell, D. Cappello

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Date	Professional	Task Code	Task Code Description	Hours	Description
5/2/2024	Garcia-Miro, Aurelio	CASE	General Case Strategy	0.5	Review Latest Case Status
5/2/2024	Garcia-Miro, Aurelio	CRED	Meetings of / Communications with Creditors	0.5	Weekly lender call. A. Garcia-Miro, H. Light, M. Marambio Calvo, F. Cottrell.
5/2/2024	Light, Harve	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/2/2024	Light, Harve	CASE	General Case Strategy	0.7	MOR reconciliation review H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/2/2024	Light, Harve	CASH	Financing / Cash Collateral	0.6	Discussion with P. Keenan, K. Whittam, H. Light, and M. Schofield on professional fees
5/2/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.5	Weekly lender call. A. Garcia-Miro, H. Light, M. Marambio Calvo, F. Cottrell.
5/2/2024	Light, Harve	OPER	Business Operations of the Debtor	0.7	Review and response to employee e-mail
5/2/2024	Light, Harve	OPER	Business Operations of the Debtor	1.0	Review and response to operations issues
5/2/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/2/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.7	MOR reconciliation review H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/2/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements (UST Payment, v2 Global)
5/2/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. M. Marambio Calvo.
5/2/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/2/2024	Marambio Calvo, Matias	CRED	Meetings of / Communications with Creditors	0.5	Weekly lender call. A. Garcia-Miro, H. Light, M. Marambio Calvo, F. Cottrell.
5/2/2024	Schofield, Michael	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/2/2024	Schofield, Michael	CASE	General Case Strategy	0.7	MOR reconciliation review H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/2/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.6	Discussion with P. Keenan, K. Whittam, H. Light, and M. Schofield on professional fees
5/2/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Analysis of professional fees in the budget
5/3/2024	Cappello, Dominic	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/3/2024	Cappello, Dominic	DATA	Data Analysis	0.6	Call between D. Cappello and F. Cottrell to go over the MBV revenue and wash sales
5/3/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.0	Finalization of amended SOFA and Schedules.
5/3/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.5	Drafting and circulation of correspondence related to finalization of amended SOFA and Schedules.
5/3/2024	Cottrell, Frank	CASE	General Case Strategy	0.4	Call w/ Debtors' counsel to cover open items and status update.
5/3/2024	Cottrell, Frank	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/3/2024	Cottrell, Frank	DATA	Data Analysis	0.6	Call between D. Cappello and F. Cottrell to review MBV revenue and washout related sales.
5/3/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.7	Review of executory contract details (.5); Drafting and circulation of correspondence related to summary details (.2).
5/3/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting and circulation of correspondence related to VN closing w/ Debtors' IB.
5/3/2024	Cronander, Eric	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello

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5/3/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.5	Sr Management Meeting H. Light, E. Cronander
5/3/2024	Garcia-Miro, Aurelio	EMPL	Employee Benefits and Pensions	2.0	Discussion re: Severance w/ HR
5/3/2024	Light, Harve	CASE	General Case Strategy	0.1	Call between H. Light and M. Marambio Calvo to discuss general Mercon updates
5/3/2024	Light, Harve	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/3/2024	Light, Harve	OPER	Business Operations of the Debtor	0.5	Sr Management Meeting H. Light, E. Cronander
5/3/2024	Light, Harve	OPER	Business Operations of the Debtor	1.2	Review and response to employee e-mail
5/3/2024	Light, Harve	OPER	Business Operations of the Debtor	1.5	Review and response to operations issues
5/3/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.1	Call between H. Light and M. Marambio Calvo to discuss general Mercon updates
5/3/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/3/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. M. Marambio Calvo and M. Schofield.
5/3/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/3/2024	Schofield, Michael	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/3/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. M. Marambio Calvo and M. Schofield.
5/6/2024	Cappello, Dominic	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/6/2024	Cappello, Dominic	DATA	Data Analysis	1.0	Work on FEB MORs
5/6/2024	Cappello, Dominic	DATA	Data Analysis	1.6	Update to MORs (MBV & MBR)
5/6/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.6	Coordination meeting to review final amendment to SOFA and Schedules w/ Debtors' noticing agent.
5/6/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.9	Review and markup of Debtors' MOR.
5/6/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.3	Additional review and markup of Debtors' MOR.
5/6/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.9	Review of Debtors' financial records and updating of reporting.
5/6/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.4	Additional review of Debtors' financial records and updating of reporting.
5/6/2024	Cottrell, Frank	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/6/2024	Cottrell, Frank	CASE	General Case Strategy	0.2	Call w/ Debtors' counsel to cover open items and status update.
5/6/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.5	Review of executory contract and rejection notice details.
5/6/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.2	Drafting and circulation of correspondence related to additional lease rejection.
5/6/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.1	Investigation of additional lease rejection.
5/6/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.6	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
5/6/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Review of latest HR funding request.
5/6/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.7	Sr manager meeting H. Light, E. Cronander
5/6/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.5	Review and respond to emails
5/6/2024	Light, Harve	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/6/2024	Light, Harve	CASE	General Case Strategy	1.0	Meeting with Dutch counsel re WHOA Plan/US Plan coordination

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5/6/2024	Light, Harve	CASH	Financing / Cash Collateral	0.5	Daily Cash Call between Riveron and Company. H. Light, M. Schofield, M. Marambio Calvo.
5/6/2024	Light, Harve	CLMS	Claims Administration and Objections	0.6	Review and analysis of WHOA and US claims.
5/6/2024	Light, Harve	OPER	Business Operations of the Debtor	0.7	Sr manager meeting H. Light, E. Cronander
5/6/2024	Light, Harve	OPER	Business Operations of the Debtor	0.8	Coordination of operational wind down issues with sr. management
5/6/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/6/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.3	General daily coordination discussions with Mercon's treasury team regarding disbursements (HR severance/payroll/vendors, v2 Global)
5/6/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.5	Daily Cash Call between Riveron and Company. H. Light, M. Schofield, M. Marambio Calvo.
5/6/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/6/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.4	Review of Final Contractors Incentives proposal.
5/6/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Weekly coordination with Mercon Treasury team regarding this week's reporting.
5/6/2024	Schofield, Michael	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/6/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.5	Daily Cash Call between Riveron and Company. H. Light, M. Schofield, M. Marambio Calvo.
5/7/2024	Cappello, Dominic	CASE	General Case Strategy	0.5	Attend 341 Hearing
5/7/2024	Cappello, Dominic	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/7/2024	Cappello, Dominic	CASE	General Case Strategy	0.4	Call with D Cappello & F Cottrell, going over the docket and updates that are needed.
5/7/2024	Cappello, Dominic	CASE	General Case Strategy	0.8	Updates to Jan MORs based on comments
5/7/2024	Cappello, Dominic	DATA	Data Analysis	0.3	MOR review E. Cronander, D. Cappello
5/7/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.5	Review and markup of Debtors' MOR.
5/7/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.3	Additional review and markup of Debtors' MOR.
5/7/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.7	Review of Debtors' financial records and updating of reporting.
5/7/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.6	Additional review of Debtors' financial records and updating of reporting.
5/7/2024	Cottrell, Frank	ASST	Asset Disposition	0.2	Drafting and circulation of correspondence related to VN closing w/ Debtors' IB.
5/7/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	Attendance of Debtors' 341 Meeting.
5/7/2024	Cottrell, Frank	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/7/2024	Cottrell, Frank	CASE	General Case Strategy	0.4	Call between D. Cappello and F. Cottrell to review Debtors' docket and necessary updates.
5/7/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.5	Review and response to requests from Debtors' counsel related to claims.
5/7/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.3	Internal pre-meeting prior to 341 call.
5/7/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.3	Call w/ Debtors' counsel to review action items from 341 and UST requests.
5/7/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Review of personnel details related to VN closing.
5/7/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Drafting and circulation of correspondence related to latest insurance policies.
5/7/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.

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5/7/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Call w/ Debtors' counsel and noticing agent to review details related to latest SOFA and Schedules amendment.
5/7/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.7	Review of feedback from 341 meeting.
5/7/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Drafting and circulation of open action items from 341.
5/7/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.3	Review of latest liquidation analysis presentation and drafting of notes and recommendations.
5/7/2024	Cronander, Eric	CASE	General Case Strategy	0.5	341 Hearing
5/7/2024	Cronander, Eric	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/7/2024	Cronander, Eric	DATA	Data Analysis	0.3	MOR review E. Cronander, D. Cappello
5/7/2024	Light, Harve	CASE	General Case Strategy	0.5	341 Hearing
5/7/2024	Light, Harve	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/7/2024	Light, Harve	CASE	General Case Strategy	0.6	341 Hearing preparation
5/7/2024	Light, Harve	CLMS	Claims Administration and Objections	1.7	Review and analysis of WHOA and US claims.
5/7/2024	Light, Harve	OPER	Business Operations of the Debtor	0.6	Coordination of operational wind down issues with sr. management
5/7/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/7/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/7/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.8	General daily coordination discussions with Mercon's treasury team regarding disbursements (HR severance/payroll/vendors, v2 Global)
5/7/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. M. Schofield, M. Marambio Calvo.
5/7/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.1	Weekly coordination with Mercon Treasury team regarding this week's reporting.
5/7/2024	Schofield, Michael	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/7/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. M. Schofield, M. Marambio Calvo.
5/7/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.9	Updates to liquidation analysis based on claims analysis
5/8/2024	Cappello, Dominic	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/8/2024	Cappello, Dominic	DATA	Data Analysis	0.5	Call between E. Cronander and D. Cappello to go over issue with the MBV MOR
5/8/2024	Cappello, Dominic	DATA	Data Analysis	0.8	Updates to MBV and MCC sales amounts
5/8/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.5	Drafting of second amendment to SOFA and Schedules based on UST feedback.
5/8/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.2	Review of Debtors' financial records and updating of reporting.
5/8/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.1	Additional review of Debtors' financial records and updating of reporting.
5/8/2024	Cottrell, Frank	ADMN	Case Administration	0.1	Drafting and circulation of correspondence related to interim fee statement.
5/8/2024	Cottrell, Frank	CASE	General Case Strategy	0.4	General status update w/ D. Cappello related to Debtors' MORs.
5/8/2024	Cottrell, Frank	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/8/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.3	Drafting and circulation of correspondence related to additional lease rejection.
5/8/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.7	Investigation of additional lease rejection.

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5/8/2024	Cottrell, Frank	HEAR	Court Hearings and Related Matters	0.8	Attendance of court hearing.
5/8/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss termination projections.
5/8/2024	Cronander, Eric	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/8/2024	Cronander, Eric	DATA	Data Analysis	0.5	Call between E. Cronander and D. Cappello to go over issue with the MBV MOR
5/8/2024	Cronander, Eric	OPER	Business Operations of the Debtor	1.1	Sr manager meeting H. Light, E. Cronander
5/8/2024	Garcia-Miro, Aurelio	EMPL	Employee Benefits and Pensions	0.5	Call w/ HR re: Severance Status
5/8/2024	Light, Harve	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
5/8/2024	Light, Harve	CLMS	Claims Administration and Objections	0.7	Review and discussion with counsel re Brazil claims
5/8/2024	Light, Harve	OPER	Business Operations of the Debtor	1.1	Sr manager meeting H. Light, E. Cronander
5/8/2024	Light, Harve	OPER	Business Operations of the Debtor	0.8	Review and discussion with sr mgmt. re wind down issues.
5/8/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.9	Review and analysis of Disclosure Statement
5/8/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/8/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.8	General daily coordination discussions with Mercon's treasury team regarding disbursements (UST Payment, v2 Global)
5/8/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.3	Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo
5/8/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/8/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.1	Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.
5/8/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Final review of the Weekly reporting package.
5/8/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
5/8/2024	Schofield, Michael	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/8/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.8	Reviewed cash flow actuals and updates to forecasted 13 weeks, including payroll; variance reporting
5/8/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.1	Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.
5/8/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
5/9/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.5	Review of Debtors' financial records and updating of reporting.
5/9/2024	Cottrell, Frank	CASE	General Case Strategy	0.1	Call w/ Debtors' noticing agent to discuss second amendment to SOFA and Schedules.
5/9/2024	Cottrell, Frank	CASE	General Case Strategy	0.1	General status update w/ D. Cappello.
5/9/2024	Cottrell, Frank	CASE	General Case Strategy	0.2	Additional call w/ Debtors' noticing agent to discuss second amendment to SOFA and Schedules.
5/9/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.8	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
5/9/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	1.2	Investigation of additional lease rejection.
5/9/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.3	Drafting and circulation of correspondence related to additional lease rejection.
5/9/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Review of latest HR materials and drafting of notes and recommended revisions.
5/9/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.8	Preparation for and attendance of meeting w/ Debtors' executive team to discuss termination projections.

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Date	Professional	Task Code	Task Code Description	Hours	Description
5/9/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting of open action items list related to noticing agent re: second amendment to SOFA and Schedules.
5/9/2024	Cronander, Eric	ADMN	Case Administration	0.5	Review and respond to emails
5/9/2024	Garcia-Miro, Aurelio	EMPL	Employee Benefits and Pensions	0.5	Call w/ H. Light to Debrief on Conversations w/ HR
5/9/2024	Light, Harve	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, and M. Marambio Calvo.
5/9/2024	Light, Harve	CASH	Financing / Cash Collateral	0.2	Call with JP Ibarra to discuss some settlements with SMEs. H. Light and M. Marambio Calvo.
5/9/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.8	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
5/9/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements (UST Payment, v2 Global)
5/9/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, and M. Marambio Calvo.
5/9/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Call with JP Ibarra to discuss some settlements with SMEs. H. Light and M. Marambio Calvo.
5/9/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/9/2024	Marambio Calvo, Matias	CRED	Meetings of / Communications with Creditors	0.8	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
5/9/2024	Schofield, Michael	FEOO	Other Parties' Retention/Fee Applications	0.6	Reviewed March fee application
5/10/2024	Cappello, Dominic	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello
5/10/2024	Cappello, Dominic	DATA	Data Analysis	1.9	Review of Jan MORs
5/10/2024	Cappello, Dominic	DATA	Data Analysis	1.8	JAN MOR Review Session
5/10/2024	Cappello, Dominic	DATA	Data Analysis	1.6	Updates to balance sheets on JAN Mors
5/10/2024	Cappello, Dominic	DATA	Data Analysis	2.0	JAN MOR Review Session
5/10/2024	Cappello, Dominic	DATA	Data Analysis	1.2	JAN MOR Review Session
5/10/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.9	Group review of Debtors' MOR drafts. Att.: H. Light, E. Cronander, F. Cottrell and D. Cappello.
5/10/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.5	Fulfillment of request by Debtors' noticing agent related to second amendment to SOFA and Schedules.
5/10/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.7	Additional fulfillment of request by Debtors' noticing agent related to second amendment to SOFA and Schedules.
5/10/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.5	Additional fulfillment of request by Debtors' noticing agent related to second amendment to SOFA and Schedules.
5/10/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.3	Drafting of revisions to global notes.
5/10/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.3	Review and markup of Debtors' MORs.
5/10/2024	Cottrell, Frank	CASE	General Case Strategy	0.2	Call w/ Debtors' counsel to cover open case items and status update.
5/10/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello
5/10/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.3	Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, M. Schofield and M. Marambio Calvo
5/10/2024	Cottrell, Frank	DATA	Data Analysis	1.8	JAN MOR Review Session and break.
5/10/2024	Cottrell, Frank	DATA	Data Analysis	0.5	Subsequent JAN MOR Review Session post-break.
5/10/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.4	Investigation of additional lease rejection.
5/10/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.2	Drafting and circulation of correspondence related to additional lease rejection.
5/10/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.4	Additional fulfillment of request by Debtors' noticing agent related to second amendment to SOFA and Schedules.
5/10/2024	Cronander, Eric	ADMN	Case Administration	1.0	Review and respond to emails

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Date	Professional	Task Code	Task Code Description	Hours	Description
5/10/2024	Cronander, Eric	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello, H Light
5/10/2024	Cronander, Eric	DATA	Data Analysis	1.8	JAN MOR Review Session
5/10/2024	Cronander, Eric	DATA	Data Analysis	2.0	JAN MOR Review Session
5/10/2024	Cronander, Eric	DATA	Data Analysis	1.2	JAN MOR Review Session
5/10/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.5	Sr manager meeting H. Light, E. Cronander
5/10/2024	Garcia-Miro, Aurelio	CASE	General Case Strategy	1.0	Review Latest Case Status
5/10/2024	Light, Harve	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/10/2024	Light, Harve	CLMS	Claims Administration and Objections	0.3	Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, M. Schofield and M. Marambio Calvo
5/10/2024	Light, Harve	DATA	Data Analysis	1.8	JAN MOR Review Session
5/10/2024	Light, Harve	DATA	Data Analysis	2.0	JAN MOR Review Session
5/10/2024	Light, Harve	DATA	Data Analysis	1.2	JAN MOR Review Session
5/10/2024	Light, Harve	OPER	Business Operations of the Debtor	0.5	Sr manager meeting H. Light, E. Cronander
5/10/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.6	Discussion of liquidation analysis with BRG, H. Light, and M. Schofield
5/10/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/10/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.5	General daily coordination discussions with Mercon's treasury team regarding disbursements (UST Payment, v2 Global)
5/10/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.1	Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.
5/10/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/10/2024	Marambio Calvo, Matias	CLMS	Claims Administration and Objections	0.3	Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, M. Schofield and M. Marambio Calvo
5/10/2024	Marambio Calvo, Matias	DATA	Data Analysis	0.2	JAN MOR Review Session
5/10/2024	Schofield, Michael	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/10/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.1	Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.
5/10/2024	Schofield, Michael	CLMS	Claims Administration and Objections	0.3	Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, M. Schofield and M. Marambio Calvo
5/10/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.6	Discussion of liquidation analysis with BRG, H. Light, and M. Schofield
5/11/2024	Garcia-Miro, Aurelio	EMPL	Employee Benefits and Pensions	1.0	Call w/ J.P. Ibarra + HR re: Severance
5/13/2024	Cappello, Dominic	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/13/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Feb MORs (inputting TBs, running pivots for P&L and BS) for AIC, Cigrah, DIG, MBR
5/13/2024	Cappello, Dominic	DATA	Data Analysis	1.1	Feb MORs (inputting TBs, running pivots for P&L and BS) for MBV, MCC, MGT, & MVT)
5/13/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Feb MORs
5/13/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.9	Review of Debtors' financial records and updating of reporting.
5/13/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.5	Research related to UST inquiries (.3); Drafting of responses (.2).
5/13/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.4	Call with D. Cappello and F. Cottrell going over the changes needed on the MORs

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5/13/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.5	Research related to additional UST inquiries (.3); Drafting of responses (.2).
5/13/2024	Cottrell, Frank	CASE	General Case Strategy	0.1	General update call w/ Debtors' counsel about filing status for latest reporting.
5/13/2024	Cottrell, Frank	CASE	General Case Strategy	0.2	Additional update call w/ Debtors' counsel about filing status for latest reporting.
5/13/2024	Cottrell, Frank	CASE	General Case Strategy	0.9	Call w/ Debtors' Dutch counsel to review open WHOA items. Att.: H. Light, M. Schofield.
5/13/2024	Cottrell, Frank	CASE	General Case Strategy	0.3	Additional update call w/ Debtors' counsel about filing status for latest reporting.
5/13/2024	Cottrell, Frank	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/13/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.1	Drafting and circulation of correspondence related to post-bar date claims register.
5/13/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.1	Internal pre-meeting prior to 341 call between H. Light and F. Cottrell.
5/13/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.5	Attendance of 341 meeting w/ creditors. Att.: H. Light, F. Cottrell, D. Cappello.
5/13/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.1	Internal debrief of 341 meeting w/ creditors. Att.: H. Light, F. Cottrell, D. Cappello.
5/13/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Review of latest HR funding request (.4); Drafting and circulation of response (.1).
5/13/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
5/13/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Review of WHOA correspondence and Debtors' counsel's notes.
5/13/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.5	Discussion with RESOR, Baker, Dutch Observer, H. Light, F. Cottrell, and M. Schofield on WHOA Plan
5/13/2024	Cronander, Eric	ADMN	Case Administration	0.7	Review and respond to emails
5/13/2024	Light, Harve	CASE	General Case Strategy	0.9	Call w/ Debtors' Dutch counsel to review open WHOA items. Att.: H. Light, M. Schofield.
5/13/2024	Light, Harve	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/13/2024	Light, Harve	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, .M. Schofield and M. Marambio Calvo.
5/13/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.1	Internal pre-meeting prior to 341 call between H. Light and F. Cottrell.
5/13/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.5	341 Hearing
5/13/2024	Light, Harve	OPER	Business Operations of the Debtor	0.5	Review and discussion with sr mgmt. re wind down issues.
5/13/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.9	Discussion with RESOR, Baker, H. Light, and M. Schofield on WHOA Plan
5/13/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.5	Discussion with RESOR, Baker, Dutch Observer, H. Light, F. Cottrell, and M. Schofield on WHOA Plan
5/13/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.0	Review and analysis of plan revisions
5/13/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.2	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/13/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)
5/13/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, .M. Schofield and M. Marambio Calvo.
5/13/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/13/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Review of Weekly HR disbursements with Alexia Garcia (HR)

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5/13/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.3	Weekly coordination with Mercon Treasury team regarding this week's reporting.
5/13/2024	Schofield, Michael	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/13/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.9	Discussion with RESOR, Baker, H. Light, and M. Schofield on WHOA Plan
5/13/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.5	Discussion with RESOR, Baker, Dutch Observer, H. Light, F. Cottrell, and M. Schofield on WHOA Plan
5/14/2024	Cappello, Dominic	CRED	Meetings of / Communications with Creditors	0.3	Review of Liquidation Plan. H. Light, M. Schofield, F. Cottrell, M. Marambio Calvo and D. Cappello
5/14/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Work on FEB MORs
5/14/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Work on FEB MORs
5/14/2024	Cappello, Dominic	DATA	Data Analysis	1.2	Work on FEB MORs
5/14/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.3	Call with D. Cappello and F. Cottrell go over tax items related to MORs.
5/14/2024	Cottrell, Frank	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/14/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.2	Coordination and correspondence w/ Debtors' noticing agent related to latest claims register.
5/14/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.6	Review of latest claims register and drafting of notes and recommendations.
5/14/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.3	Review of Liquidation Plan. H. Light, M. Schofield, F. Cottrell, M. Marambio Calvo and D. Cappello
5/14/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Review and response related to correspondence/ inquiries from UST.
5/14/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.8	Preparation for and attendance of hearing.
5/14/2024	Light, Harve	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
5/14/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.3	Review of Liquidation Plan. H. Light, M. Schofield, F. Cottrell, M. Marambio Calvo and D. Cappello
5/14/2024	Light, Harve	OPER	Business Operations of the Debtor	0.5	Review and discussion with sr mgmt. re wind down issues.
5/14/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.5	Discussion with Ankura, H. Light, and M. Schofield on the liquidation analysis
5/14/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.7	Discussion with P. Keenan, R. Sainvail, H. Light, and M. Schofield on the liquidation analysis
5/14/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.8	Discussion with Baker, OMM, Cadwalader, Ankura, BRG, H. Light, and M. Schofield on the plan and liquidation analysis
5/14/2024	Light, Harve	PLAN	Plan and Disclosure Statement	2.0	Review and analysis of plan revisions
5/14/2024	Light, Harve	TRVL	Non-Working Travel Time	4.0	Travel to NYC for hearing
5/14/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/14/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)
5/14/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
5/14/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/14/2024	Marambio Calvo, Matias	CRED	Meetings of / Communications with Creditors	0.3	Review of Liquidation Plan. H. Light, M. Schofield, F. Cottrell, M. Marambio Calvo and D. Cappello
5/14/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Weekly coordination with Mercon Treasury team regarding this week's reporting.
5/14/2024	Schofield, Michael	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello

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5/14/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
5/14/2024	Schofield, Michael	CRED	Meetings of / Communications with Creditors	0.3	Review of Liquidation Plan. H. Light, M. Schofield, F. Cottrell, M. Marambio Calvo and D. Cappello
5/14/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.5	Discussion with Ankura, H. Light, and M. Schofield on the liquidation analysis
5/14/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.6	Updates to liquidation analysis
5/14/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.7	Discussion with P. Keenan, R. Sainvail, H. Light, and M. Schofield on the liquidation analysis
5/14/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.8	Discussion with Baker, OMM, Cadwalader, Ankura, BRG, H. Light, and M. Schofield on the plan and liquidation analysis
5/15/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Feb MORS
5/15/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Feb MORS
5/15/2024	Cappello, Dominic	DATA	Data Analysis	1.1	Feb MORS
5/15/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.6	Review and markup of Debtors' MOR.
5/15/2024	Cottrell, Frank	ADMN	Case Administration	0.2	Drafting and circulation of correspondence related to fee application.
5/15/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.5	Review of WHOA Plan and counsel questions.
5/15/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.3	Investigation of additional lease rejection.
5/15/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.2	Drafting and circulation of correspondence related to additional lease rejection.
5/15/2024	Cottrell, Frank	HEAR	Court Hearings and Related Matters	0.2	Attendance of case court hearing (Adjourned).
5/15/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
5/15/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting and circulation of response related to subsidiary investments.
5/15/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	2.1	Drafting of updated EE obligations projections.
5/15/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.8	Additional drafting of updated EE obligations projections.
5/15/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Drafting and circulation of correspondence related to EE obligations projections.
5/15/2024	Cronander, Eric	ADMN	Case Administration	1.1	Review and respond to emails
5/15/2024	Light, Harve	OPER	Business Operations of the Debtor	1.0	Sr Mgmt meeting
5/15/2024	Light, Harve	PLAN	Plan and Disclosure Statement	2.0	Review and analysis of plan revisions
5/15/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.6	General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)
5/15/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.
5/15/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.3	Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo
5/15/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/15/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.
5/15/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.7	Reviewed cash flow actuals and updates to forecasted 13 weeks, including payroll; variance reporting
5/15/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
5/15/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.
5/16/2024	Cappello, Dominic	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/16/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Feb MORS
5/16/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Feb MORS
5/16/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Feb MORS
5/16/2024	Cappello, Dominic	DATA	Data Analysis	1.4	Feb MORS

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5/16/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.4	Additional review and markup of Debtors' MOR.
5/16/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/16/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.3	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
5/16/2024	Cottrell, Frank	HEAR	Court Hearings and Related Matters	0.5	Attendance of case court hearing regarding plan and disclosure statement.
5/16/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
5/16/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.5	Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, and M. Schofield
5/16/2024	Cronander, Eric	ADMN	Case Administration	0.3	Review and respond to emails
5/16/2024	Light, Harve	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/16/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.3	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
5/16/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.5	Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, and M. Schofield
5/16/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.7	Review and analysis of plan revisions
5/16/2024	Light, Harve	TRVL	Non-Working Travel Time	4.0	Travel from NYC for hearing
5/16/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/16/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.8	General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)
5/16/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/16/2024	Marambio Calvo, Matias	CRED	Meetings of / Communications with Creditors	0.3	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
5/16/2024	Schofield, Michael	CASE	General Case Strategy	0.1	Daily Cash Call between Riveron and Company. M. Schofield
5/16/2024	Schofield, Michael	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello
5/16/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.5	Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, and M. Schofield
5/17/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Feb MORS
5/17/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Feb MORS
5/17/2024	Cappello, Dominic	DATA	Data Analysis	0.8	Feb MORS
5/17/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.5	Group review of Debtors' MOR drafts. Att.: H. Light, E. Cronander, F. Cottrell and D. Cappello.
5/17/2024	Cottrell, Frank	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo.
5/17/2024	Cronander, Eric	ADMN	Case Administration	0.7	Review and respond to emails
5/17/2024	Cronander, Eric	DATA	Data Analysis	2.0	Feb MORS
5/17/2024	Cronander, Eric	DATA	Data Analysis	2.0	Feb MORS
5/17/2024	Light, Harve	ACCG	Accounting and Auditing	2.0	Review of MORs
5/17/2024	Light, Harve	ASST	Asset Disposition	1.0	Review of European Coffee Contract settlements
5/17/2024	Light, Harve	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light and M. Marambio Calvo.
5/17/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.8	Discussion with counsel re Brazil litigation and Central America supplier settlements
5/17/2024	Light, Harve	OPER	Business Operations of the Debtor	0.8	Sr Mgmt meeting
5/17/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.0	Review and analysis of plan revisions
5/17/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo.

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5/17/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)
5/17/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light and M. Marambio Calvo.
5/17/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/17/2024	Schofield, Michael	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo.
5/18/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Feb MORS - Bank Statement Review
5/18/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Feb MORS - Bank Statement Review
5/18/2024	Cappello, Dominic	DATA	Data Analysis	0.8	Feb MORS - Bank Statement Review
5/20/2024	Cappello, Dominic	DATA	Data Analysis	1.6	Work on FEB MORs Cash Movement
5/20/2024	Cappello, Dominic	DATA	Data Analysis	1.5	Updates to FEB MORs Support
5/20/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Work on March MORs
5/20/2024	Cottrell, Frank	CASE	General Case Strategy	0.8	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell and D. Cappello.
5/20/2024	Cottrell, Frank	CASE	General Case Strategy	0.4	General update call w/ Debtors' counsel about filing status for latest reporting.
5/20/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.6	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
5/20/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.4	Review of EE termination date inquiry (.3); drafting and circulation of related correspondence (.1).
5/20/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Additional drafting and circulation of response related to EE termination date inquiry.
5/20/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.9	Review of Debtors' noticing agent's draft plan class report (.7); drafting and circulation of notes and recommended revisions (.2).
5/20/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting and circulation of open action items list prior to meeting associated with draft plan class report.
5/20/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Drafting and circulation of correspondence associated with draft plan class report.
5/20/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Review of latest HR funding request (.4); Drafting and circulation of response (.1).
5/20/2024	Cronander, Eric	ADMN	Case Administration	0.4	Review and respond to emails
5/20/2024	Light, Harve	ASST	Asset Disposition	1.1	Discussions with IB and counsel re Vietnam sale issues (database transfer, employees)
5/20/2024	Light, Harve	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, Schofield and M. Marambio Calvo.
5/20/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.7	Discussion with Dutch and Brazil teams re creditor issues
5/20/2024	Light, Harve	EMPL	Employee Benefits and Pensions	1.0	Review and discussion of US employee COBRA communications
5/20/2024	Light, Harve	OPER	Business Operations of the Debtor	0.9	Sr Mgmt meeting
5/20/2024	Light, Harve	OPER	Business Operations of the Debtor	0.4	Review and discussion with sr mgmt. re wind down issues.
5/20/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.7	Analysis of transition team for liquidating trust.
5/20/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.8	General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)
5/20/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, Schofield and M. Marambio Calvo.
5/20/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/20/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Weekly coordination with Mercon Treasury team regarding this week's reporting.
5/20/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
5/21/2024	Cappello, Dominic	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo, and D. Cappello.

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5/21/2024	Cappello, Dominic	DATA	Data Analysis	1.8	Work on FEB MORs Cash Movement
5/21/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Work on March MORs
5/21/2024	Cottrell, Frank	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo, and D. Cappello.
5/21/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
5/21/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.9	Call w/ Debtors' counsel and noticing agent regarding plan class parties. Att.: H. Light, F. Cottrell.
5/21/2024	Cronander, Eric	ADMN	Case Administration	0.5	Review and respond to emails
5/21/2024	Cronander, Eric	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo, and D. Cappello.
5/21/2024	Light, Harve	ASST	Asset Disposition	0.7	Review and discussion re AR settlement motion
5/21/2024	Light, Harve	ASST	Asset Disposition	0.7	Discussions with IB and counsel re Vietnam sale issues
5/21/2024	Light, Harve	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo, and D. Cappello.
5/21/2024	Light, Harve	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, Schofield and M. Marambio Calvo.
5/21/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.9	Call w/ Debtors' counsel and noticing agent regarding plan class parties. Att.: H. Light, F. Cottrell.
5/21/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.2	Discussion with sr mgmt. re transition team. Preparation of report to BRG and UCC re same
5/21/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.0	Review of UST changes and communication re same
5/21/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo, and D. Cappello.
5/21/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)
5/21/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, Schofield and M. Marambio Calvo.
5/21/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.4	Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo
5/21/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/21/2024	Schofield, Michael	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo, and D. Cappello.
5/21/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, Schofield and M. Marambio Calvo.
5/22/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Clean up on FEB Mors
5/22/2024	Cappello, Dominic	DATA	Data Analysis	1.8	Review of Feb MORS
5/22/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.2	February MOR group review.
5/22/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.0	Additional February MOR group review.
5/22/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.8	Updating of payroll budget to actuals for MOR reporting.
5/22/2024	Cottrell, Frank	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Marambio Calvo, M. Schofield and D. Cappello.
5/22/2024	Cottrell, Frank	DATA	Data Analysis	1.6	Review of Feb MORS and drafting of notes and recommendations.
5/22/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
5/22/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.9	Review of claims classes analysis.
5/22/2024	Cronander, Eric	ADMN	Case Administration	0.5	Review and respond to emails
5/22/2024	Cronander, Eric	DATA	Data Analysis	1.6	Review of Feb MORS
5/22/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.5	Review and discussion of creditor issues with counsel and CLO

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5/22/2024	Light, Harve	DATA	Data Analysis	1.8	Review of Feb MORs
5/22/2024	Light, Harve	INSU	Insurance Matters	0.7	Meeting with Credit Insurance broker and follow up communication re open AR.
5/22/2024	Light, Harve	OPER	Business Operations of the Debtor	1.0	Sr Mgmt meeting
5/22/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.9	General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)
5/22/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/22/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.
5/22/2024	Schofield, Michael	CASH	Financing / Cash Collateral	1.2	Reviewed cash flow actuals and updates to forecasted 13 weeks, including payroll; variance reporting
5/22/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.
5/23/2024	Cappello, Dominic	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, and D. Cappello.
5/23/2024	Cappello, Dominic	DATA	Data Analysis	1.7	March MORs (Putting together Packages)
5/23/2024	Cappello, Dominic	DATA	Data Analysis	1.4	March MORs
5/23/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.6	Calculation of tax withholdings for MOR reporting.
5/23/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.7	Verification of UST Fees for delinquency notice.
5/23/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.3	Drafting and circulation of correspondence re: UST Fees delinquency notice.
5/23/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.5	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
5/23/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.2	Calculations and drafting of professional fee summary for Debtors' MORs.
5/23/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.5	Review of claims classes analysis and drafting of notes and recommended revisions.
5/23/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.6	Drafting and circulation of correspondence related to claims classes analysis.
5/23/2024	Cronander, Eric	ADMN	Case Administration	0.7	Review and respond to emails
5/23/2024	Cronander, Eric	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, and D. Cappello.
5/23/2024	Light, Harve	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, and D. Cappello.
5/23/2024	Light, Harve	CASE	General Case Strategy	0.4	Weekly meeting with OMM, Ankura, Baker McKenzie, H. Light, and M. Schofield
5/23/2024	Light, Harve	CLMS	Claims Administration and Objections	1.8	Review of initial claim filing and communication re same.
5/23/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.5	Meeting with UCC
5/23/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	1.1	Prep of AR and inventory information for BRG meeting
5/23/2024	Light, Harve	OPER	Business Operations of the Debtor	0.7	Review and initial actions re Guatemala govt investigation
5/23/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.9	General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)
5/23/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/23/2024	Schofield, Michael	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, and D. Cappello.
5/23/2024	Schofield, Michael	CASE	General Case Strategy	0.4	Weekly meeting with OMM, Ankura, Baker McKenzie, H. Light, and M. Schofield

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5/24/2024	Cappello, Dominic	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, M. Marambio Calvo and D. Cappello.
5/24/2024	Cappello, Dominic	DATA	Data Analysis	1.8	March MORs
5/24/2024	Cappello, Dominic	DATA	Data Analysis	1.2	March MORs
5/24/2024	Cronander, Eric	ADMN	Case Administration	0.3	Review and respond to emails
5/24/2024	Cronander, Eric	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, M. Marambio Calvo and D. Cappello.
5/24/2024	Light, Harve	ASST	Asset Disposition	1.1	Review and action on open Vietnam sale items
5/24/2024	Light, Harve	ASST	Asset Disposition	0.8	Review and action on open Specialty sale items
5/24/2024	Light, Harve	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, M. Marambio Calvo and D. Cappello.
5/24/2024	Light, Harve	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
5/24/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	1.0	Meeting with BRG re AR and inventory
5/24/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.6	Further review of filed claims and class designation
5/24/2024	Light, Harve	OPER	Business Operations of the Debtor	0.8	Sr Mgmt meeting
5/24/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, M. Marambio Calvo and D. Cappello.
5/24/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.2	General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)
5/24/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
5/24/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/24/2024	Schofield, Michael	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, M. Marambio Calvo and D. Cappello.
5/24/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
5/24/2024	Schofield, Michael	FEOO	Other Parties' Retention/Fee Applications	2.2	Drafted April fee statement
5/25/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting and circulation of correspondence related to claims classes analysis.
5/27/2024	Cappello, Dominic	DATA	Data Analysis	2.0	March MORs
5/27/2024	Cappello, Dominic	DATA	Data Analysis	2.0	March MORs
5/27/2024	Cappello, Dominic	DATA	Data Analysis	0.4	March MORs
5/27/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.4	Review of HR payments
5/27/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Weekly coordination with Mercon Treasury team regarding this week's reporting.
5/27/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/28/2024	Cappello, Dominic	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello
5/28/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Cash Reconciliations for MORs
5/28/2024	Cappello, Dominic	DATA	Data Analysis	1.5	Cash Reconciliations for MORs
5/28/2024	Cappello, Dominic	DATA	Data Analysis	0.3	Review of March MORs
5/28/2024	Cappello, Dominic	DATA	Data Analysis	1.8	Cash Reconciliations for MORs

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5/28/2024	Cottrell, Frank	ASST	Asset Disposition	0.2	Drafting and circulation of correspondence related to bank wiring instructions.
5/28/2024	Cottrell, Frank	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello
5/28/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.3	Review of claims classes analysis and drafting of notes and recommended revisions.
5/28/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.4	Drafting and circulation of correspondence related to claims classes analysis.
5/28/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.1	Drafting and circulation of additional correspondence related to claims classes analysis.
5/28/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	1.9	Additional review of claims classes analysis and drafting of notes and recommended revisions.
5/28/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.3	Additional drafting and circulation of correspondence related to claims classes analysis.
5/28/2024	Cottrell, Frank	DATA	Data Analysis	0.3	Review of March MORs and drafting of notes and recommendations.
5/28/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.9	Review of latest HR funding request (.6); Drafting and circulation of response (.3).
5/28/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
5/28/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.5	Review of docket filings in preparation for continued 341 Hearing and drafting of notes/ summary.
5/28/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.1	Attendance of continued 341 hearing.
5/28/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Internal meeting to review class claims. Att.: H. Light, F. Cottrell, D. Cappello.
5/28/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Phone call w/ Debtors' executive to discuss received claims.
5/28/2024	Cronander, Eric	ADMN	Case Administration	0.3	Review and respond to emails
5/28/2024	Cronander, Eric	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello
5/28/2024	Cronander, Eric	DATA	Data Analysis	0.3	Review of March MORs
5/28/2024	Light, Harve	ASST	Asset Disposition	1.2	Review and action on open Vietnam sale items
5/28/2024	Light, Harve	ASST	Asset Disposition	0.9	Review and action on open Specialty sale items
5/28/2024	Light, Harve	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello
5/28/2024	Light, Harve	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
5/28/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.6	Discussion and action re Brazil and Dutch creditor issues
5/28/2024	Light, Harve	DATA	Data Analysis	0.3	Review of March MORs
5/28/2024	Light, Harve	OPER	Business Operations of the Debtor	0.9	Discussion and action on wind down issues
5/28/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)
5/28/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
5/28/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.4	Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo
5/28/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/28/2024	Schofield, Michael	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello
5/28/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.

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Date	Professional	Task Code	Task Code Description	Hours	Description
5/29/2024	Cappello, Dominic	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello
5/29/2024	Cappello, Dominic	DATA	Data Analysis	2.0	March MOR finalizing Cigrah & Dig
5/29/2024	Cappello, Dominic	DATA	Data Analysis	2.0	March MOR finalizing MBV & MCC
5/29/2024	Cottrell, Frank	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello
5/29/2024	Cottrell, Frank	CASE	General Case Strategy	0.3	Call w/ Debtors' counsel re: general status update related to upcoming filings.
5/29/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.5	Fulfillment of Debtors' noticing agent requests related to claims.
5/29/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.5	Drafting and circulation of correspondence related to Debtors' noticing agent claims inquiries.
5/29/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.5	Review of Debtors' executory contracts and drafting of notes and summary.
5/29/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.4	Review of executory contract (.2); Drafting and circulation of correspondence related to rejection of executory contract (.2).
5/29/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Attendance of court hearing to approve sale of Debtors' assets.
5/29/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
5/29/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.2	Additional fulfillment of Debtors' noticing agent requests related to claims.
5/29/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Additional drafting and circulation of correspondence related to Debtors' noticing agent claims inquiries.
5/29/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.8	Additional fulfillment of Debtors' noticing agent requests related to claims.
5/29/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.0	Additional fulfillment of Debtors' noticing agent requests related to claims.
5/29/2024	Cronander, Eric	ADMN	Case Administration	0.7	Review and respond to emails
5/29/2024	Cronander, Eric	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello
5/29/2024	Light, Harve	ADMN	Case Administration	0.6	Review of remaining workstreams and resource allocation
5/29/2024	Light, Harve	ASST	Asset Disposition	1.1	Review and action on open Vietnam sale items
5/29/2024	Light, Harve	ASST	Asset Disposition	0.5	Review and communication re Brazil barter contracts and litigation settlement.
5/29/2024	Light, Harve	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello
5/29/2024	Light, Harve	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
5/29/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.6	Review and action on open creditor issues
5/29/2024	Light, Harve	OPER	Business Operations of the Debtor	1.0	Sr Mgmt meeting
5/29/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.5	Discussion with BRG, H. Light, and M. Schofield on Dutch liquidation analysis
5/29/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.6	General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)
5/29/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
5/29/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Final review of Weekly reporting.
5/29/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/29/2024	Schofield, Michael	CASE	General Case Strategy	0.4	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello

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5/29/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
5/29/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.7	Reviewed cash flow actuals and updates to forecasted 13 weeks
5/29/2024	Schofield, Michael	FEOO	Other Parties' Retention/Fee Applications	1.1	Compiled supporting documentation for UST interim fee app request
5/29/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.5	Discussion with BRG, H. Light, and M. Schofield on Dutch liquidation analysis
5/30/2024	Cappello, Dominic	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, and D. Cappello.
5/30/2024	Cappello, Dominic	DATA	Data Analysis	1.3	Finalizing MORS, MGT & Brazil
5/30/2024	Cappello, Dominic	DATA	Data Analysis	2.0	MOR review and discussion.
5/30/2024	Cappello, Dominic	DATA	Data Analysis	0.5	Updates to MORs and Sending them out
5/30/2024	Cottrell, Frank	ASST	Asset Disposition	0.2	Review of wiring instructions for Debtors' asset sales (.1); Drafting and circulation of related correspondence (.1).
5/30/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, and D. Cappello.
5/30/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.5	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
5/30/2024	Cottrell, Frank	DATA	Data Analysis	1.5	Group review session related to Debtors' MORs with output action items and revisions.
5/30/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.4	Review of executory contract details.
5/30/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.8	Drafting of summary related to executory contracts (.6); Drafting and circulation of related correspondence (.2).
5/30/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.5	Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, and M. Schofield
5/30/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.2	Drafting and circulation of correspondence related to Debtors' WHOA deliverables requested by observer.
5/30/2024	Cronander, Eric	ADMN	Case Administration	0.3	Review and respond to emails
5/30/2024	Cronander, Eric	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, and D. Cappello.
5/30/2024	Cronander, Eric	DATA	Data Analysis	1.5	MOR review and discussion.
5/30/2024	Garcia-Miro, Aurelio	CASE	General Case Strategy	1.0	Review Latest Case Status
5/30/2024	Light, Harve	ASST	Asset Disposition	1.1	Review and action on open Vietnam sale items
5/30/2024	Light, Harve	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, and D. Cappello.
5/30/2024	Light, Harve	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, and M. Marambio Calvo.
5/30/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.5	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
5/30/2024	Light, Harve	DATA	Data Analysis	2.0	MOR review and discussion.
5/30/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.5	Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, and M. Schofield
5/30/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.8	General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)
5/30/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, and M. Marambio Calvo.
5/30/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/30/2024	Marambio Calvo, Matias	CRED	Meetings of / Communications with Creditors	0.5	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo

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5/30/2024	Marambio Calvo, Matias	DATA	Data Analysis	0.4	MOR review and discussion.
5/30/2024	Schofield, Michael	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, and D. Cappello.
5/30/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.5	Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, and M. Schofield
5/31/2024	Cappello, Dominic	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello.
5/31/2024	Cappello, Dominic	DATA	Data Analysis	1.1	Started on the MORs for April
5/31/2024	Cottrell, Frank	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello.
5/31/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.2	Review of executory contract details.
5/31/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.1	Drafting and circulation of correspondence related to executory contracts.
5/31/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
5/31/2024	Cronander, Eric	ADMN	Case Administration	0.5	Review and respond to emails
5/31/2024	Cronander, Eric	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello.
5/31/2024	Cronander, Eric	OPER	Business Operations of the Debtor	0.2	Communicate and verbal confirmation of banking instructions with Customer
5/31/2024	Cronander, Eric	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, , M. Schofield, M. Marambio Calvo and D. Cappello.
5/31/2024	Light, Harve	ASST	Asset Disposition	1.2	Review and action on open Specialty sale items
5/31/2024	Light, Harve	ASST	Asset Disposition	1.5	Review and action on open Vietnam sale items
5/31/2024	Light, Harve	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello.
5/31/2024	Light, Harve	OPER	Business Operations of the Debtor	1.1	Sr Mgmt meeting
5/31/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.2	Discussion with H. Light and M. Schofield on cash flow and WHOA
5/31/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.6	Discussion with RESOR, H. Light and M. Schofield on WHOA
5/31/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.3	Follow up discussions with counsel re WHOA plan. Coordination of upcoming meetings.
5/31/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello.
5/31/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.8	General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)
5/31/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
5/31/2024	Schofield, Michael	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello.
5/31/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.2	Discussion with H. Light and M. Schofield on cash flow and WHOA
5/31/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.6	Discussion with RESOR, H. Light and M. Schofield on WHOA
6/2/2024	Light, Harve	ASST	Asset Disposition	1.0	Review and decision making re issues related to Vietnam sale closing

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6/3/2024	Cappello, Dominic	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello.
6/3/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Compiling Bank Statements for the MORs and starting the support packages for April
6/3/2024	Cappello, Dominic	DATA	Data Analysis	0.6	Making requests to Mercon for the April MORs
6/3/2024	Cronander, Eric	ADMN	Case Administration	0.8	Review and respond to emails
6/3/2024	Cottrell, Frank	CASE	General Case Strategy	0.2	General status update w/ D. Cappello related to open actions associated w/ Debtors' MORs.
6/3/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	General status update w/ Debtors' counsel.
6/3/2024	Cottrell, Frank	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello.
6/3/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.2	Drafting and circulation of correspondence related to creditor noticing.
6/3/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.9	Review of latest HR funding request (.6); Drafting and circulation of response (.3).
6/3/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.6	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
6/3/2024	Light, Harve	ASST	Asset Disposition	0.3	Review of final Vietnam funds flow and buyer adjustments
6/3/2024	Light, Harve	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello.
6/3/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.5	Discussion with sr lender and counsel re WHOA process status
6/3/2024	Light, Harve	OPER	Business Operations of the Debtor	0.5	Senior mgmt meeting
6/3/2024	Light, Harve	OPER	Business Operations of the Debtor	1.0	Senior mgmt meeting FUP re WHOA process
6/3/2024	Light, Harve	OPER	Business Operations of the Debtor	0.2	Discussion with sr mgmt regarding MBV bank account authority changes
6/3/2024	Light, Harve	OPER	Business Operations of the Debtor	0.3	Discussion with sr mgmt re Ethiopia wind down and country manager issues
6/3/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.6	Discussion with RESOR, H. Light and M. Schofield on WHOA
6/3/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.2	Discussion with H. Light and M. Schofield on WHOA
6/3/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello.
6/3/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.5	Closing of the Specialty Sales (flow of funds)
6/3/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
6/3/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.9	General daily coordination discussions with Mercon's treasury team regarding disbursements
6/3/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.
6/3/2024	Marambio Calvo, Matias	EMPL	Employee Benefits and Pensions	0.3	Review of HR payments for this week.
6/3/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Weekly coordination with Mercon finance team regarding this week's reporting.
6/3/2024	Schofield, Michael	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello.
6/3/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.
6/3/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.6	Discussion with RESOR, H. Light and M. Schofield on WHOA
6/3/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.8	Updates to liquidation analysis
6/3/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.2	Discussion with H. Light and M. Schofield on WHOA

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6/4/2024	Cappello, Dominic	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/4/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Began drafting April MORs
6/4/2024	Cronander, Eric	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/4/2024	Cottrell, Frank	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/4/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.3	Drafting and circulation of correspondence related to unsecured creditors committee request for insurance details.
6/4/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.1	Call w/ unsecured creditors committee FA related to request for insurance details.
6/4/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.9	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters and review of EE finalization plan.
6/4/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	1.2	Research of potential executory contracts for assumption.
6/4/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.3	Drafting and circulation of correspondence related to potential executory contracts for assumption.
6/4/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	1.0	Review of Debtors' insurance policies (.8); Drafting of summary for Debtors' counsel (.2).
6/4/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.3	Drafting and circulation of correspondence related to review of insurance policies summary.
6/4/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.8	Review of retained causes of action summary for Debtors' counsel.
6/4/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.4	Drafting and circulation of correspondence related to review of retained causes of action summary
6/4/2024	Light, Harve	ASST	Asset Disposition	1.1	Review and decisions regarding final Vietnam closing issues
6/4/2024	Light, Harve	ASST	Asset Disposition	0.7	Review and comment on Specialty sale funds flow draft
6/4/2024	Light, Harve	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/4/2024	Light, Harve	CASH	Financing / Cash Collateral	0.5	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
6/4/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.5	Review and summary of D&O insurance tail policy for UCC
6/4/2024	Light, Harve	EXEC	Executory Contracts and Unexpired Leases	0.8	Review and revision to list of lease and contract rejections
6/4/2024	Light, Harve	INSU	Insurance Matters	0.5	Discussion with counsel re ins carrier motion for lift of stay
6/4/2024	Light, Harve	INSU	Insurance Matters	0.6	Review of insurance carrier motion re lift of stay
6/4/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/4/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.8	General daily coordination discussions with Mercon's treasury team regarding disbursements
6/4/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Weekly coordination with Mercon finance team regarding this week's reporting.
6/4/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.5	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
6/4/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
6/4/2024	Schofield, Michael	CASE	General Case Strategy	0.3	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/4/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.5	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
6/4/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	0.2	Updates to liquidation analysis
6/5/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Continued work on April MORs

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6/5/2024	Cronander, Eric	ADMN	Case Administration	0.5	Review and respond to emails
6/5/2024	Cottrell, Frank	ASST	Asset Disposition	0.2	Drafting and circulation of correspondence related to details for proceeds from asset sales.
6/5/2024	Cottrell, Frank	ASST	Asset Disposition	0.3	Additional drafting and circulation of correspondence related to details for proceeds from asset sales.
6/5/2024	Cottrell, Frank	ASST	Asset Disposition	0.2	Drafting and circulation of correspondence related to closing fees.
6/5/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.5	Claim investigation by request of Debtors' counsel and drafting of related notes/ summary.
6/5/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.2	Drafting and circulation of correspondence related to claim investigation.
6/5/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.3	Drafting and circulation of correspondence related to contact information for creditors.
6/5/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.5	Review of insurance documents by request of FA for unsecured creditors committee (.4); Drafting and circulation of related correspondence (.1).
6/5/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.2	Drafting and circulation of correspondence related to insurance documents by request of FA for unsecured creditors committee.
6/5/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.3	Drafting and circulation of correspondence related to executory contracts.
6/5/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.1	Attendance of Debtors' executive management meeting to discuss open action items.
6/5/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters and review of EE finalization plan.
6/5/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Drafting and circulation of correspondence related to insurance documentation w/ Debtors' executives.
6/5/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Drafting and circulation of correspondence related to status of Debtors' Ethiopian operations.
6/5/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Review of additional funding requests from Debtors' HR executives (.2); Drafting and circulation of related correspondence (.1).
6/5/2024	Light, Harve	INSU	Insurance Matters	0.3	Discussion with sr mgmt. re required insurance info for counsel and lift of stay motion
6/5/2024	Light, Harve	INSU	Insurance Matters	0.5	Discussion with counsel re response to motion for lift of stay
6/5/2024	Light, Harve	INSU	Insurance Matters	0.2	Discussion with main and conflict counsel re conflicts and new counsel options
6/5/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.9	General daily coordination discussions with Mercon's treasury team regarding disbursements
6/5/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.2	Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo
6/5/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
6/5/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.
6/5/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Final review of the Weekly reporting package.
6/5/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.9	Reviewed cash flow actuals and updates to forecasted 13 weeks
6/5/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.
6/6/2024	Garcia-Miro, Aurelio	CASE	General Case Strategy	0.6	Review Latest Case Status
6/6/2024	Garcia-Miro, Aurelio	CASE	General Case Strategy	0.4	Weekly lender call. A. Garcia-Miro, H. Light, M. Marambio Calvo, F. Cottrell.
6/6/2024	Cappello, Dominic	CASE	General Case Strategy	0.5	Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/6/2024	Cappello, Dominic	DATA	Data Analysis	2.1	Continued work on April MORs

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6/6/2024	Cronander, Eric	CASE	General Case Strategy	0.5	Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/6/2024	Cottrell, Frank	ADMN	Case Administration	0.3	Drafting and circulation of correspondence w/ UST regarding quarterly fees.
6/6/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/6/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	1.1	Analysis of missing addresses list and drafting of notes and recommendations.
6/6/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.5	Drafting and circulation of correspondence related to claims with missing addresses.
6/6/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.5	Weekly lender call. H. Light, A. Garcia-Miro and F. Cottrell.
6/6/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	1.7	Research of potential executory contracts for assumption and drafting of notes/ summary findings.
6/6/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.8	Drafting and circulation of correspondence related to potential executory contracts for assumption.
6/6/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	1.0	Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, and M. Schofield
6/6/2024	Light, Harve	CASE	General Case Strategy	0.5	Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/6/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.4	Weekly lender call prep
6/6/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.5	Weekly lender call
6/6/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.0	Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, and M. Schofield
6/6/2024	Mambrio Calvo, Matias	CASE	General Case Strategy	0.5	Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Mambrio Calvo and D. Capello.
6/6/2024	Mambrio Calvo, Matias	CASH	Financing / Cash Collateral	0.7	General daily coordination discussions with Mercon's treasury team regarding disbursements
6/6/2024	Mambrio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
6/6/2024	Schofield, Michael	CASE	General Case Strategy	0.5	Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Mambrio Calvo and D. Capello.
6/6/2024	Schofield, Michael	PLAN	Plan and Disclosure Statement	1.0	Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, and M. Schofield
6/7/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Additional work on April MORs
6/7/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Updates to April MORs
6/7/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Finalizing April MORs
6/7/2024	Cronander, Eric	ADMN	Case Administration	0.7	Review and respond to emails
6/7/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.7	April MOR review w/ D. Cappello.
6/7/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.3	Drafting and circulation of correspondence related to Debtors' executive's inquiry related to claims listings on Debtors' noticing agent's public website.
6/7/2024	Cottrell, Frank	CLMS	Claims Administration and Objections	0.2	Drafting and circulation of correspondence related to Debtors' executive's inquiry related to noticing addresses.
6/7/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.6	Review of executory contracts for potential rejection and drafting of notes/ summary findings.
6/7/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.2	Drafting and circulation of correspondence related to executory contracts for potential rejection.
6/7/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.2	Drafting and circulation of correspondence related to D&O insurance documents provided by Debtors' executive.

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6/7/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Review of D&O insurance documents provided by Debtors' executive and drafting of notes/ summary findings.
6/7/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Phone call w/ Debtors' executives related to D&O insurance documents.
6/7/2024	Light, Harve	ASSR	Asset Analysis and Recovery	1.3	Analysis of potential Nicaragua claim for WHOA process
6/7/2024	Light, Harve	ASSR	Asset Analysis and Recovery	0.3	Prep and communication to Dutch counsel re analysis of Nicaragua claim
6/7/2024	Light, Harve	CLMS	Claims Administration and Objections	0.8	Review and counsel communication re settlement documents re Guatemala warehouse and processing
6/7/2024	Light, Harve	CLMS	Claims Administration and Objections	0.7	Review of settlement documents re Columbia farm
6/7/2024	Light, Harve	CLMS	Claims Administration and Objections	0.4	Review and communication re proposed Brasil producer settlement
6/7/2024	Light, Harve	OPER	Business Operations of the Debtor	1.0	Sr mgmt. meeting
6/7/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.5	Review and communication re initial WHOA observer report
6/7/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. M. Marambio Calvo.
6/7/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
6/7/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.1	General daily coordination discussions with Mercon's treasury team regarding disbursements
6/10/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Prepped and self reviewed April MORs, also made any changes needed.
6/10/2024	Cappello, Dominic	DATA	Data Analysis	1.7	Group Review of April MORs
6/10/2024	Cronander, Eric	DATA	Data Analysis	1.7	Group Review of April MORs
6/10/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.3	Additional April MOR Group Review.
6/10/2024	Cottrell, Frank	ADMN	Case Administration	0.2	Drafting and circulation of correspondence w/ UST related to fee app. review.
6/10/2024	Cottrell, Frank	DATA	Data Analysis	1.7	Group Review of April MORs
6/10/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Review of UST fee app. notes and requests.
6/10/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
6/10/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.9	Review of latest HR funding request (.6); Drafting and circulation of response (.3).
6/10/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.4	Updates related to payroll budget to actuals model.
6/10/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.2	Drafting and calculation of tax payments for April.
6/10/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.2	Drafting and calculation of tax payments for May.
6/10/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.9	Additional April MOR Group Review.
6/10/2024	Light, Harve	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
6/10/2024	Light, Harve	DATA	Data Analysis	1.7	Group Review of April MORs
6/10/2024	Light, Harve	INSU	Insurance Matters	0.5	Discussion with counsels re ins co motion for lift from stay
6/10/2024	Light, Harve	MOTS	Other Motions and Contested Matters	0.5	Review with sr mgmt of redacted employee names and communication to counsel re same
6/10/2024	Light, Harve	OPER	Business Operations of the Debtor	0.6	Sr mgmt meeting
6/10/2024	Light, Harve	OPER	Business Operations of the Debtor	0.8	Review of updated corp wind down proposals and OCP status
6/10/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.7	Discussion with counsel re WHOA plan and best interest test
6/10/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.8	General daily coordination discussions with Mercon's treasury team regarding disbursements
6/10/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
6/10/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
6/10/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Review of HR payments for this week.
6/10/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Weekly coordination with Mercon finance team regarding this week's reporting.

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6/10/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Review of UST fees objections between M. Schofield and M. Marambio Calvo.
6/10/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
6/10/2024	Schofield, Michael	OPER	Business Operations of the Debtor	0.2	Review of UST fees objections between M. Schofield and M. Marambio Calvo.
6/11/2024	Cappello, Dominic	CASE	General Case Strategy	0.6	Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/11/2024	Cappello, Dominic	DATA	Data Analysis	0.9	Finished review of April MORs
6/11/2024	Cappello, Dominic	DATA	Data Analysis	1.5	Begin information requests and compiling information for May MORs
6/11/2024	Cronander, Eric	CASE	General Case Strategy	0.6	Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/11/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.1	Additional April MOR Group Review.
6/11/2024	Cottrell, Frank	CASE	General Case Strategy	0.6	Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/11/2024	Cottrell, Frank	DATA	Data Analysis	0.9	Finished review of April MORs
6/11/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
6/11/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.7	Review of final employee termination plan.
6/11/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Drafting and circulation of correspondence related to final employee termination plan.
6/11/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Drafting and circulation of correspondence related to additional claims addresses for plan noticing.
6/11/2024	Light, Harve	ASST	Asset Disposition	0.6	Review and communication regarding Vietnam data transfer agreement
6/11/2024	Light, Harve	CASE	General Case Strategy	0.6	Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/11/2024	Light, Harve	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
6/11/2024	Light, Harve	CLMS	Claims Administration and Objections	0.3	Review of European Coffee client settlement
6/11/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.3	Review and response to sr lender FA questions re filed MORs
6/11/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.6	Review and communication of borrowing base changes (required lender reporting)
6/11/2024	Light, Harve	DATA	Data Analysis	0.9	Finished review of April MORs
6/11/2024	Light, Harve	OPER	Business Operations of the Debtor	0.5	Review and communication re Vietnam branch closure issues
6/11/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.6	Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/11/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.8	General daily coordination discussions with Mercon's treasury team regarding disbursements
6/11/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
6/11/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
6/11/2024	Schofield, Michael	CASE	General Case Strategy	0.6	Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/11/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
6/12/2024	Garcia-Miro, Aurelio	CASE	General Case Strategy	1.0	Review Latest Case Status and Discuss Process to Litigation Trustee

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6/12/2024	Cappello, Dominic	DATA	Data Analysis	1.1	Begin building out MOR support files for May
6/12/2024	Cronander, Eric	ADMN	Case Administration	0.5	Review and respond to emails
6/12/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.2	Review of Debtors' financial records and updating of reporting.
6/12/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.8	Additional review of Debtors' financial records and updating of reporting.
6/12/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.1	Call to review status of open action items w/ H. Light.
6/12/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Drafting and circulation of correspondence to OCC FA (Ankura) related to D&O insurance documents.
6/12/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
6/12/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Drafting and circulation of correspondence w/ Debtors' executives related to final employee payments.
6/12/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Drafting and circulation of correspondence w/ Debtors' executives related to assumed contracts list.
6/12/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting and circulation of correspondence related to latest plan votes received.
6/12/2024	Light, Harve	ASST	Asset Disposition	0.6	Review and communication re open AR
6/12/2024	Light, Harve	ASST	Asset Disposition	0.3	Vietnam closing follow up - Crowd Out payment
6/12/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.4	Review of lender required reporting - borrowing base changes
6/12/2024	Light, Harve	INSU	Insurance Matters	0.4	Discussion with counsel re new counsel for ins co motion for stay relief
6/12/2024	Light, Harve	MOTS	Other Motions and Contested Matters	0.3	Final review of employee name redactions and communication to counsel
6/12/2024	Light, Harve	OPER	Business Operations of the Debtor	0.6	Sr mgmt meeting
6/12/2024	Light, Harve	OPER	Business Operations of the Debtor	0.2	Review and comment on corporate wind down service providers and OCP status
6/12/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.3	Weekly Observer call
6/12/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.9	Initial review and comment on Plan Supplement CRO Declaration
6/12/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.4	Second review and comment on Plan Supplement CRO Declaration
6/12/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.6	Review of Supplemental Liquidation analysis and communication re same.
6/12/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.2	Meeting with Mercon legal to discuss final OCP list.
6/12/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
6/12/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Final review of the Weekly reporting package.
6/12/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.
6/12/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.8	General daily coordination discussions with Mercon's treasury team regarding disbursements
6/12/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.2	Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo
6/12/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.7	Reviewed cash flow actuals and updates to forecasted 13 weeks
6/12/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.
6/13/2024	Cappello, Dominic	CASE	General Case Strategy	0.6	Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/13/2024	Cappello, Dominic	DATA	Data Analysis	1.1	Started to compile bank statements for May MORs
6/13/2024	Cronander, Eric	CASE	General Case Strategy	0.6	Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/13/2024	Cottrell, Frank	CASE	General Case Strategy	0.1	General status update w/ Debtors' counsel and review of open items.

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6/13/2024	Cottrell, Frank	CASE	General Case Strategy	0.2	Additional/ separate general status update w/ Debtors' counsel and review of open items.
6/13/2024	Cottrell, Frank	CASE	General Case Strategy	0.6	Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello.
6/13/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.5	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
6/13/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Call to review status of open action items w/ H. Light.
6/13/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
6/13/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.5	Drafting and circulation of correspondence related to post-effective day instructions/ check list.
6/13/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	1.3	Drafting of contract assumption exhibit.
6/13/2024	Light, Harve	ASST	Asset Disposition	0.4	Communication re closure of StoneX escrow account
6/13/2024	Light, Harve	CASE	General Case Strategy	0.5	Discussion with H. Light, M. Schofield, and Baker McKenzie re cash collateral budget
6/13/2024	Light, Harve	CASE	General Case Strategy	0.6	Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello.
6/13/2024	Light, Harve	CLMS	Claims Administration and Objections	0.7	Review and response to update from Brasil counsel re Brasil litigation matters
6/13/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.6	Weekly lender call prep
6/13/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.5	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
6/13/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.7	Review of contracts and leases to be assumed by trust
6/13/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.6	Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello.
6/13/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.7	General daily coordination discussions with Mercon's treasury team regarding disbursements
6/13/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
6/13/2024	Marambio Calvo, Matias	CRED	Meetings of / Communications with Creditors	0.5	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
6/13/2024	Schofield, Michael	CASE	General Case Strategy	0.5	Discussion with H. Light, M. Schofield, and Baker McKenzie re cash collateral budget
6/13/2024	Schofield, Michael	CASE	General Case Strategy	0.6	Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello.
6/14/2024	Cappello, Dominic	DATA	Data Analysis	1.3	Information requests and additional work on MOR support packages for may
6/14/2024	Cronander, Eric	ADMN	Case Administration	0.5	Review and respond to emails
6/14/2024	Light, Harve	ASSR	Asset Analysis and Recovery	1.0	Discussion with insurance claim counsel re Nicaragua and communication of summary to primary counsel
6/14/2024	Light, Harve	ASSR	Asset Analysis and Recovery	0.7	Analysis and summary of remaining at risk Brasil assets
6/14/2024	Light, Harve	AUTO	Automatic Stay and Stay Relief Issues	0.5	Review and communication re engagement letter for new conflicts counsel re insurance co. motion for stay relief
6/14/2024	Light, Harve	CASH	Financing / Cash Collateral	0.7	Internal and counsel discussions re expiring Cash Collateral Order budget
6/14/2024	Light, Harve	CASH	Financing / Cash Collateral	0.2	Internal communications re status of cash use and Cash Collateral Order budget
6/14/2024	Light, Harve	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
6/14/2024	Light, Harve	CLMS	Claims Administration and Objections	0.4	Review of communication from counsel and response to Brasil counsel and employees re litigation and at risk assets
6/14/2024	Light, Harve	OPER	Business Operations of the Debtor	0.3	Sr mgmt. discussions re wind down issues

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6/14/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements
6/14/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
6/14/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
6/14/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
6/17/2024	Cappello, Dominic	DATA	Data Analysis	2.0	May MOR, building out the packages
6/17/2024	Cappello, Dominic	DATA	Data Analysis	1.2	Reconciling cash for May MORS
6/17/2024	Cappello, Dominic	DATA	Data Analysis	1.5	Reconciling cash for May MORS
6/17/2024	Cappello, Dominic	DATA	Data Analysis	0.8	Compiling the 2015.3s
6/17/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.2	Drafting and circulation of correspondence related to MOR submission request.
6/17/2024	Cottrell, Frank	ASST	Asset Disposition	0.2	Drafting and circulation of correspondence related to Vietnam data transferring to acquirer.
6/17/2024	Cottrell, Frank	HEAR	Court Hearings and Related Matters	0.2	Drafting and circulation of correspondence related to continued 341 meetings.
6/17/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Attendance of Debtors' senior management meeting to discuss open action items.
6/17/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
6/17/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.9	Review of latest HR funding request (.6); Drafting and circulation of response (.3).
6/17/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.8	General daily coordination discussions with Mercon's treasury team regarding disbursements
6/17/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Review of HR payments for this week.
6/17/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
6/17/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.
6/17/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Weekly coordination with Mercon finance team regarding this week's reporting.
6/17/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.
6/18/2024	Cappello, Dominic	CASE	General Case Strategy	0.8	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/18/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Building the MOR support with TBs received
6/18/2024	Cappello, Dominic	DATA	Data Analysis	2.0	Additional work on the MOR support with TBs received
6/18/2024	Cappello, Dominic	DATA	Data Analysis	1.2	Continued building the MOR support with TBs received
6/18/2024	Cappello, Dominic	DATA	Data Analysis	0.4	Finished compiling the 2015.3s
6/18/2024	Cottrell, Frank	ADMN	Case Administration	0.2	Drafting and circulation of correspondence related to UST request for objection extension.
6/18/2024	Cottrell, Frank	ADMN	Case Administration	0.3	Review of May fee application (.2); Drafting and circulation of related correspondence (.1).
6/18/2024	Cottrell, Frank	CASE	General Case Strategy	0.8	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/18/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.4	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
6/18/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Investigation of tax treatment for KERP payments in Panama.
6/18/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting and circulation of correspondence related to tax treatment for KERP payments in Panama.
6/18/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.4	Drafting of latest termination planning and forecast summary.

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6/18/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting of correspondence related to latest termination planning and forecast summary.
6/18/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.8	Call w/ Debtors' counsel to review contract assumption list and discuss amendment.
6/18/2024	Light, Harve	ASSR	Asset Analysis and Recovery	0.6	Review of outstanding AR
6/18/2024	Light, Harve	CASE	General Case Strategy	0.8	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/18/2024	Light, Harve	EMPL	Employee Benefits and Pensions	0.6	Review and correspondence re terminations
6/18/2024	Light, Harve	INSU	Insurance Matters	1.0	Review of and comment on Marine Insurance Stipulation
6/18/2024	Light, Harve	INSU	Insurance Matters	0.5	Meeting with counsel re Marine Insurance stipulation
6/18/2024	Light, Harve	INSU	Insurance Matters	1.0	Review of Marine Insurance claim draft
6/18/2024	Light, Harve	INSU	Insurance Matters	0.2	Discussion with sr secured lender re Marine Insurance claim
6/18/2024	Light, Harve	INSU	Insurance Matters	0.4	Communication re insurance stipulation and claim with main and conflicts counsel
6/18/2024	Light, Harve	INSU	Insurance Matters	0.4	Second review of Marine Insurance stipulation
6/18/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.5	Review and comment to counsel re plan issues
6/18/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.6	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/18/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.6	General daily coordination discussions with Mercon's treasury team regarding disbursements
6/18/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
6/18/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.3	Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo
6/18/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.3	Weekly coordination with Mercon finance team regarding this week's reporting.
6/18/2024	Schofield, Michael	CASE	General Case Strategy	0.8	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/18/2024	Schofield, Michael	FEO	Other Parties' Retention/Fee Applications	1.2	Drafted May fee statement
6/19/2024	Cappello, Dominic	DATA	Data Analysis	1.8	Finished building the MOR support and filled out form
6/19/2024	Cappello, Dominic	DATA	Data Analysis	1.3	Continued finishing building the MOR support and filled out form
6/19/2024	Cappello, Dominic	DATA	Data Analysis	1.5	Review of all MORs and 2015.3 (besides CIGRAH)
6/19/2024	Cronander, Eric	DATA	Data Analysis	1.5	Review of all MORs and 2015.3 (besides CIGRAH)
6/19/2024	Cottrell, Frank	CASE	General Case Strategy	0.2	General status update w/ H. Light and discussion of open action items.
6/19/2024	Cottrell, Frank	DATA	Data Analysis	0.8	Review of all MORs and 2015.3 (besides CIGRAH)
6/19/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.8	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
6/19/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.5	Drafting of updated terminations projection summary.
6/19/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.4	Additional drafting of updated terminations projection summary.
6/19/2024	Light, Harve	ASSR	Asset Analysis and Recovery	0.5	Meeting with IB re Vietnam escrow
6/19/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	1.0	Meeting with secured creditor FA re tax return status
6/19/2024	Light, Harve	DATA	Data Analysis	1.5	Review of all MORs and 2015.3 (besides CIGRAH)
6/19/2024	Light, Harve	INSU	Insurance Matters	0.5	Meeting with insurance counsel re claim
6/19/2024	Light, Harve	OPER	Business Operations of the Debtor	0.4	Sr. mgmt meeting
6/19/2024	Light, Harve	OPER	Business Operations of the Debtor	0.6	Meeting with CLO re AR collection status
6/19/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.5	Plan change review and correspondence with counsel re same
6/19/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.
6/19/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.5	General daily coordination discussions with Mercon's treasury team regarding disbursements

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6/19/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
6/19/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Final review of the Weekly reporting package.
6/19/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.8	Reviewed cash flow actuals and updates to forecasted 13 weeks
6/19/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.
6/20/2024	Cappello, Dominic	CASE	General Case Strategy	0.8	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/20/2024	Cappello, Dominic	DATA	Data Analysis	0.5	Sent out MORs to be submitted
6/20/2024	Cappello, Dominic	DATA	Data Analysis	1.2	Finished CIGRAH MOR
6/20/2024	Cottrell, Frank	CASE	General Case Strategy	0.8	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/20/2024	Cottrell, Frank	CASE	General Case Strategy	0.2	Employee status update w/ H. Light and discussion of open action items.
6/20/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.5	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
6/20/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	1.9	Drafting of updates to contract assumption worksheet.
6/20/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.2	Drafting and circulation of correspondence related to contract assumptions.
6/20/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.2	Drafting and circulation of correspondence related to contract rejections.
6/20/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
6/20/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.6	Additional meeting w/ Debtors' executive team to discuss HR matters.
6/20/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Review of latest HR funding request (.1); Drafting and circulation of response (.1).
6/20/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.1	Review of voting results and tabulation of final.
6/20/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.3	Call w/ Debtors' counsel to review voting results.
6/20/2024	Light, Harve	CASE	General Case Strategy	0.8	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/20/2024	Light, Harve	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
6/20/2024	Light, Harve	CASH	Financing / Cash Collateral	0.3	Communications with secured lender agent re cash collateral order
6/20/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.5	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
6/20/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.5	Secured lender call prep
6/20/2024	Light, Harve	EMPL	Employee Benefits and Pensions	0.7	Review of termination payments vs budget
6/20/2024	Light, Harve	INSU	Insurance Matters	0.3	Communication with counsel re insurance stipulation
6/20/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.5	Transition call with liquidating trustee
6/20/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.4	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/20/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.7	Internal discussions regarding Cash Collateral approval with Mercon management.
6/20/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.6	General daily coordination discussions with Mercon's treasury team regarding disbursements
6/20/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.

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6/20/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
6/20/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Summary of post-petition payments to Baker.
6/20/2024	Marambio Calvo, Matias	CRED	Meetings of / Communications with Creditors	0.5	Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo
6/20/2024	Schofield, Michael	CASE	General Case Strategy	0.8	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/20/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.4	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
6/21/2024	Cappello, Dominic	DATA	Data Analysis	0.2	Review of CIGRAH MOR
6/21/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.3	Drafting and circulation of correspondence related to contract assumptions.
6/21/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.2	Drafting and circulation of correspondence related to contract rejections.
6/21/2024	Light, Harve	CASH	Financing / Cash Collateral	0.4	Communication with counsel re cash collateral budget extension
6/21/2024	Light, Harve	CASH	Financing / Cash Collateral	1.4	Review of cash collateral order budget
6/21/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	1.1	Prep of AR status report and communications to sr. secured lender re same
6/21/2024	Light, Harve	DATA	Data Analysis	0.2	Review of CIGRAH MOR
6/21/2024	Light, Harve	INSU	Insurance Matters	0.6	Review and communications re insurance stipulation declaration
6/21/2024	Light, Harve	OPER	Business Operations of the Debtor	0.9	Sr mgmt meeting
6/21/2024	Light, Harve	OPER	Business Operations of the Debtor	0.2	Daily cash call
6/21/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.2	Review with sr mgmt team of liquidating trust transition team
6/21/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.7	Internal discussions regarding Cash Collateral approval with Mercon management.
6/21/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
6/21/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.3	Updates to budget for additional weeks
6/21/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.6	Discussed budget and related issues with J. Dodd, R. Sainvail, H. Light, and M. Schofield
6/23/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.2	Drafting and circulation of correspondence related to contract assumptions.
6/24/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.4	Verification of Monthly Operating Report filings for May.
6/24/2024	Cottrell, Frank	ADMN	Case Administration	0.2	Drafting and circulation of correspondence related to UST Fees.
6/24/2024	Cottrell, Frank	ADMN	Case Administration	0.2	Additional drafting and circulation of correspondence related to UST Fees.
6/24/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	1.4	Drafting of contract assumption exhibit.
6/24/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	1.1	Additional drafting of contract assumption exhibit.
6/24/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	0.2	Drafting and circulation of correspondence related to contract assumptions.
6/24/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
6/24/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.9	Review of latest HR funding request (.6); Drafting and circulation of response (.3).
6/24/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.6	Drafting analysis of professional fee reconciliation.
6/24/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Drafting of quarterly disbursement summary by entity (Q1 2024).
6/24/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Drafting of Debtors' officers as-filed summary.
6/24/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.3	Call w/ Debtors' counsel to review open action items related to plan amendments.
6/24/2024	Light, Harve	ASSR	Asset Analysis and Recovery	0.6	Review and communications re data transfer agreement related to Vietnam sale

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6/24/2024	Light, Harve	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
6/24/2024	Light, Harve	CASH	Financing / Cash Collateral	0.6	Review of cash collateral forecast re extension
6/24/2024	Light, Harve	CASH	Financing / Cash Collateral	0.6	2nd review of cash collateral forecast re extension
6/24/2024	Light, Harve	FEOO	Other Parties' Retention/Fee Applications	0.3	Review and correspondence re UST fee objections
6/24/2024	Light, Harve	INSU	Insurance Matters	0.6	Review and communications regarding Marine Insurance stipulation declaration
6/24/2024	Light, Harve	OPER	Business Operations of the Debtor	0.8	Sr mgmt meeting
6/24/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.2	Review of plan objections
6/24/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.9	Review with sr mgmt re employee redactions
6/24/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.5	Review of employee redactions with counsel
6/24/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.6	Review and communications regarding Plan declaration and releases
6/24/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.4	General daily coordination discussions with Mercon's treasury team regarding disbursements
6/24/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Review of HR payments for this week.
6/24/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
6/24/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
6/24/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.1	Review of Q&A to BRG regarding cash collateral.
6/24/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Weekly coordination with Mercon finance team regarding this week's reporting.
6/24/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
6/24/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.8	Drafted responses to BRG cash collateral questions and updated budget
6/25/2024	Cappello, Dominic	CASE	General Case Strategy	0.3	341 hearing and call afterwards regrouping
6/25/2024	Cappello, Dominic	CASE	General Case Strategy	0.3	Call with D Cappello and F Cottrell going over fee calc
6/25/2024	Cappello, Dominic	CASE	General Case Strategy	0.3	Call with D Cappello and F Cottrell going over fee calc
6/25/2024	Cappello, Dominic	CASE	General Case Strategy	0.5	Work on the fee calc
6/25/2024	Cappello, Dominic	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
6/25/2024	Cappello, Dominic	CASE	General Case Strategy	0.5	Call with F. Cottrell and D. Cappello Going over the Fee calculation and what we need to request.
6/25/2024	Cronander, Eric	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
6/25/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.6	Drafting of Q1 UST fee reconciliation.
6/25/2024	Cottrell, Frank	CASE	General Case Strategy	0.3	341 hearing and call afterwards regrouping
6/25/2024	Cottrell, Frank	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
6/25/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	Call with F. Cottrell and D. Cappello Going over the Fee calculation and what we need to request.
6/25/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	General status update w/ D. Cappello and discussion of open action items.
6/25/2024	Cottrell, Frank	HEAR	Court Hearings and Related Matters	0.5	Preparation for Debtors' 341 hearing.
6/25/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.4	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
6/25/2024	Light, Harve	ASSR	Asset Analysis and Recovery	0.7	Review and communications re Vietnam working capital adjustments
6/25/2024	Light, Harve	CASE	General Case Strategy	0.3	341 hearing and call afterwards regrouping

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6/25/2024	Light, Harve	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
6/25/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	1.2	Review of additional detail requested by Sr Secured Lender and correspondence re same
6/25/2024	Light, Harve	EMPL	Employee Benefits and Pensions	0.6	Discussion with sr mgmt re termination issues in Guatemala
6/25/2024	Light, Harve	INSU	Insurance Matters	0.6	Final review of Marine insurance stipulation documents
6/25/2024	Light, Harve	PLAN	Plan and Disclosure Statement	2.0	Review and analysis of Plan declaration and D&O list
6/25/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.9	Analysis of Plan declaration information (debt reduction)
6/25/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.6	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
6/25/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	General daily coordination discussions with Mercon's treasury team regarding disbursements
6/25/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
6/25/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.5	Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo
6/25/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Weekly coordination with Mercon finance team regarding this week's reporting.
6/25/2024	Schofield, Michael	CASE	General Case Strategy	0.7	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello
6/26/2024	Light, Harve	CASE	General Case Strategy	0.5	Discussion with H. Light and M. Schofield on budget
6/26/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
6/26/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Research related to Debtors' management's inquiries related to plan confirmation (.3); Drafting and circulation of correspondence related to wind-down planning (.2).
6/26/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.3	Attendance of WHOA status discussion w/ observer and Debtors' counsel.
6/26/2024	Light, Harve	CASE	General Case Strategy	1.5	Confirmation hearing preparation with Baker McKenzie, H. Light, and M. Schofield
6/26/2024	Light, Harve	CASE	General Case Strategy	1.0	Additional confirmation hearing preparation with Baker McKenzie, H. Light, and M. Schofield
6/26/2024	Light, Harve	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
6/26/2024	Light, Harve	INSU	Insurance Matters	0.6	Review and communications regarding carrier response to credit insurance renewal
6/26/2024	Light, Harve	OPER	Business Operations of the Debtor	0.8	Sr mgmt meeting
6/26/2024	Light, Harve	OPER	Business Operations of the Debtor	1.2	Corporation dissolution cost analysis and communication w/ sr secured lender FA re same
6/26/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.2	Add'l Plan declaration analysis re D&O list and communication with insurance counsel re same
6/26/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Weekly coordination with Mercon finance team regarding this week's reporting.
6/26/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
6/26/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
6/26/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Final review of the Weekly reporting package.
6/26/2024	Schofield, Michael	CASE	General Case Strategy	1.5	Confirmation hearing preparation with Baker McKenzie, H. Light, and M. Schofield
6/26/2024	Schofield, Michael	CASE	General Case Strategy	1.0	Additional confirmation hearing preparation with Baker McKenzie, H. Light, and M. Schofield

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6/26/2024	Schofield, Michael	CASE	General Case Strategy	0.5	Discussion with H. Light and M. Schofield on budget
6/26/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.2	Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.
6/26/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.7	Reviewed cash flow actuals and updates to forecasted 13 weeks
6/27/2024	Cappello, Dominic	CASE	General Case Strategy	0.5	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/27/2024	Cronander, Eric	CASE	General Case Strategy	0.5	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/27/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/27/2024	Cottrell, Frank	CRED	Meetings of / Communications with Creditors	0.4	Weekly Lender call
6/27/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.7	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
6/27/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Research related to Debtors' insurance policies (.3); Drafting and circulation of related correspondence (.2).
6/27/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Additional research related to Debtors' insurance policies.
6/27/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	1.1	Drafting of contract assumption exhibit.
6/27/2024	Light, Harve	ASSR	Asset Analysis and Recovery	0.9	Discussion with CLO re AR collection and Brazil asset recovery
6/27/2024	Light, Harve	CASE	General Case Strategy	0.1	Catch up call after the weekly lender call to discuss payments. H. Light, M. Schofield and M. Marambio Calvo.
6/27/2024	Light, Harve	CASE	General Case Strategy	0.5	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/27/2024	Light, Harve	CASE	General Case Strategy	1.5	Additional confirmation hearing preparation with Baker McKenzie, H. Light, and M. Schofield
6/27/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.4	Weekly Lender call
6/27/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.5	Lender call prep
6/27/2024	Light, Harve	INSU	Insurance Matters	0.4	Review of AR insurance applicability with insurance counsel
6/27/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.2	Further Supplemental Declaration review and communication with counsel re same
6/27/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.5	2nd review of Further Supplemental Declaration and communications with counsel re same.
6/27/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.1	Catch up call after the weekly lender call to discuss payments. H. Light, M. Schofield and M. Marambio Calvo.
6/27/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.5	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/27/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.3	General daily coordination discussions with Mercon's treasury team regarding disbursements after new cash collateral
6/27/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
6/27/2024	Marambio Calvo, Matias	CRED	Meetings of / Communications with Creditors	0.4	Weekly Lender call
6/27/2024	Schofield, Michael	CASE	General Case Strategy	0.1	Catch up call after the weekly lender call to discuss payments. H. Light, M. Schofield and M. Marambio Calvo.
6/27/2024	Schofield, Michael	CASE	General Case Strategy	0.5	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello.
6/27/2024	Schofield, Michael	CASE	General Case Strategy	1.5	Additional confirmation hearing preparation with Baker McKenzie, H. Light, and M. Schofield
6/28/2024	Cottrell, Frank	ADMN	Case Administration	0.5	UST Fee Invoice review.

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6/28/2024	Cottrell, Frank	ADMN	Case Administration	0.2	Call w/ D. Cappello related to UST Fee Invoice review .
6/28/2024	Cottrell, Frank	HEAR	Court Hearings and Related Matters	1.4	Preparation for and attendance of confirmation hearing.
6/28/2024	Light, Harve	CASH	Financing / Cash Collateral	0.7	Review of sr secured lender changes to CCO budget extension and communications w/ counsel re same
6/28/2024	Light, Harve	HEAR	Court Hearings and Related Matters	1.5	Attended confirmation hearing. H. Light and M. Schofield
6/28/2024	Light, Harve	OPER	Business Operations of the Debtor	0.8	Discussion with sr mgmt re Plan Confirmation hearing status
6/28/2024	Light, Harve	TRVL	Non-Working Travel Time	4.0	Travel to Plan confirmation hearing
6/28/2024	Light, Harve	TRVL	Non-Working Travel Time	4.0	Travel from Plan confirmation hearing
6/28/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.6	General daily coordination discussions with Mercon's treasury team regarding disbursements
6/28/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
6/28/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.3	Daily Cash Call between Riveron and Company. M Schofield.
6/28/2024	Schofield, Michael	HEAR	Court Hearings and Related Matters	1.5	Attended confirmation hearing. H. Light and M. Schofield
7/1/2024	Cappello, Dominic	CASE	General Case Strategy	1.3	Put together a reconciliation for the fee estimates for Q2 and outlined the difference between each entities balance
7/1/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.2	Drafting/ circulation of correspondence related to amended monthly operating report.
7/1/2024	Cottrell, Frank	ADMN	Case Administration	0.4	Call w/ D. Cappello related to UST Fee Invoice review .
7/1/2024	Cottrell, Frank	ADMN	Case Administration	0.3	Additional call w/ D. Cappello related to UST Fee Invoice review .
7/1/2024	Cottrell, Frank	ADMN	Case Administration	0.5	Drafting/ circulation of internal correspondence related to UST Fees.
7/1/2024	Cottrell, Frank	ADMN	Case Administration	0.5	Drafting/ circulation of external correspondence related to UST Fees.
7/1/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.8	Review of contractor agreements (.5) and drafting/ circulation of related correspondence (.3).
7/1/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Review of open items and latest status w/ Debtors' counsel.
7/1/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
7/1/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting/ circulation of correspondence related to vendor payments.
7/1/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.4	Review of latest HR funding request (.3); Drafting and circulation of response (.1).
7/1/2024	Light, Harve	ASSR	Asset Analysis and Recovery	0.5	Review and communications re Vietnam escrow release. Working capital adjustments
7/1/2024	Light, Harve	CASH	Financing / Cash Collateral	0.7	Review of pro fee actuals vs forecast for CCO budget extension
7/1/2024	Light, Harve	CASH	Financing / Cash Collateral	1.0	Review and analysis of CCO budget extension changes
7/1/2024	Light, Harve	FEEO	Other Parties' Retention/Fee Applications	0.5	Review and communication re UST fee reconciliation
7/1/2024	Light, Harve	OPER	Business Operations of the Debtor	1.1	Sr mgmt meeting
7/1/2024	Light, Harve	OPER	Business Operations of the Debtor	0.7	Review of and communication re operations contractor payments
7/1/2024	Light, Harve	OPER	Business Operations of the Debtor	0.6	Coordination of operations contractor workstreams
7/1/2024	Light, Harve	OPER	Business Operations of the Debtor	0.6	Review and response to e-mails re operations issues post mgmt terminations
7/1/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.7	Meeting with liquidating trustee
7/1/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.6	Review of doc requirements for pro fee escrow from escrow agent
7/1/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.7	General daily coordination discussions with Mercon's treasury team regarding disbursements
7/1/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
7/1/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Weekly coordination with Mercon finance team regarding this week's reporting.
7/1/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.7	Updates to professional fee analysis
7/2/2024	Cappello, Dominic	CASE	General Case Strategy	0.5	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello.

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7/2/2024	Cottrell, Frank	ADMN	Case Administration	0.2	Drafting/ circulation of external correspondence related to UST Fees.
7/2/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell, M. Schofield, and D. Cappello.
7/2/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.6	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
7/2/2024	Cronander, Eric	CASE	General Case Strategy	0.5	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell, M. Schofield, and D. Cappello.
7/2/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.5	General daily coordination discussions with Mercon's treasury team regarding disbursements
7/2/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
7/2/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.2	Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo
7/2/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Weekly coordination with Mercon finance team regarding this week's reporting.
7/2/2024	Schofield, Michael	CASE	General Case Strategy	0.5	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell, M. Schofield, and D. Cappello.
7/2/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.4	Updates to professional fee analysis
7/3/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
7/3/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.6	General daily coordination discussions with Mercon's treasury team regarding disbursements
7/3/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
7/3/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.4	Final review in preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo
7/3/2024	Schofield, Michael	CASH	Financing / Cash Collateral	1.4	Reviewed and distributed cash flow actuals and updates to forecasted 13 weeks
7/4/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.4	General daily coordination discussions with Mercon's treasury team regarding disbursements
7/4/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.4	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
7/5/2024	Cottrell, Frank	ADMN	Case Administration	0.2	Review of docket for objections (.1); Drafting/ circulation of correspondence related to not receiving objections related to May fees deadline (.1).
7/5/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.4	General daily coordination discussions with Mercon's treasury team regarding disbursements
7/5/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
7/8/2024	Cappello, Dominic	DATA	Data Analysis	0.5	Roll forward of all MOR excel files for June
7/8/2024	Cottrell, Frank	ACCG	Accounting and Auditing	1.0	Updates to financial reporting for June MOR.
7/8/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	Weekly meeting with the Dutch WHOA Observer. RESOR, Baker McKenzie, H. Light, F. Cottrell, and M. Schofield
7/8/2024	Light, Harve	CASE	General Case Strategy	0.5	Internal call on WHOA with RESOR, Baker McKenzie, H. Light, and M. Schofield
7/8/2024	Light, Harve	CASE	General Case Strategy	0.5	Weekly meeting with the Dutch WHOA Observer. RESOR, Baker McKenzie, H. Light, F. Cottrell, and M. Schofield
7/8/2024	Light, Harve	ADMN	Case Administration	2.0	Liquidation Trust transition memo writing
7/8/2024	Light, Harve	CASH	Financing / Cash Collateral	1.0	Review of Cash Collateral Budget extension
7/8/2024	Light, Harve	ADMN	Case Administration	0.6	Professional fee escrow documentation review

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7/8/2024	Light, Harve	ACCG	Accounting and Auditing	0.4	Vietnam sale accounting treatment and communication re same
7/8/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.6	General daily coordination discussions with Mercon's treasury team regarding disbursements
7/8/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
7/8/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Weekly coordination with Mercon finance team regarding this week's reporting.
7/8/2024	Schofield, Michael	CASE	General Case Strategy	0.5	Internal call on WHOA with RESOR, Baker McKenzie, H. Light, and M. Schofield
7/8/2024	Schofield, Michael	CASE	General Case Strategy	0.5	Weekly meeting with the Dutch WHOA Observer. RESOR, Baker McKenzie, H. Light, F. Cottrell, and M. Schofield
7/8/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.4	Discussion with J. Dodd on professional fees
7/8/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.4	Updates to professional fee analysis
7/9/2024	Cappello, Dominic	CASE	General Case Strategy	0.7	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, and D. Cappello.
7/9/2024	Cappello, Dominic	DATA	Data Analysis	1.7	Compiled all bank statements and asked about missing statements
7/9/2024	Cottrell, Frank	CASE	General Case Strategy	0.7	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, and D. Cappello.
7/9/2024	Cottrell, Frank	EXEC	Executory Contracts and Unexpired Leases	1.0	Review of contracts assumption list (.8); Drafting and circulation of related response (.2).
7/9/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
7/9/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.4	Review of latest HR funding request (.3); Drafting and circulation of related response (.1).
7/9/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.9	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield and D. Cappello.
7/9/2024	Cronander, Eric	CASE	General Case Strategy	0.7	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, and D. Cappello.
7/9/2024	Light, Harve	CASE	General Case Strategy	0.7	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, and D. Cappello.
7/9/2024	Light, Harve	ADMN	Case Administration	1.4	Liquidation Trust transition memo writing, analysis, and revision
7/9/2024	Light, Harve	OPER	Business Operations of the Debtor	0.7	Accounts payable analysis
7/9/2024	Light, Harve	ADMN	Case Administration	0.4	Professional fee escrow documentation review
7/9/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.6	Review and response to secured creditor information request.
7/9/2024	Light, Harve	INSU	Insurance Matters	0.4	Review and response to Liquidating Trustee D&O insurance questions.
7/9/2024	Light, Harve	CASH	Financing / Cash Collateral	0.8	Review of Cash Collateral Budget changes and communication re same.
7/9/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.6	General daily coordination discussions with Mercon's treasury team regarding disbursements
7/9/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.4	Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo
7/9/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
7/9/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Weekly coordination with Mercon finance team regarding this week's reporting.
7/9/2024	Schofield, Michael	CASE	General Case Strategy	0.7	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, and D. Cappello.
7/10/2024	Cappello, Dominic	CASE	General Case Strategy	0.3	Call with Mercon Team going over hard close

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7/10/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.1	Drafting/ circulation of correspondence related to professional fees escrow.
7/10/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Drafting/ circulation of additional contracts assumption related to Brazilian purchase contracts.
7/10/2024	Cronander, Eric	CASE	General Case Strategy	0.3	Call with Mercon Team going over hard close
7/10/2024	Light, Harve	OPER	Business Operations of the Debtor	1.3	Continued accounts payable analysis and communication to staff re same.
7/10/2024	Light, Harve	EMPL	Employee Benefits and Pensions	0.8	Review and execution of Nicaragua contractors agreement extensions for July.
7/10/2024	Light, Harve	EMPL	Employee Benefits and Pensions	0.5	Review and communication of Brasil contractor agreement extensions for July.
7/10/2024	Light, Harve	CASH	Financing / Cash Collateral	1.2	Review and response to communications regarding Cash Collateral Budget and professional fee budget
7/10/2024	Light, Harve	CASH	Financing / Cash Collateral	0.6	Review and communications re weekly cash collateral order reporting.
7/10/2024	Light, Harve	FEOO	Other Parties' Retention/Fee Applications	0.3	Review and communication re approved pro fee applications.
7/10/2024	Light, Harve	ADMN	Case Administration	0.3	Review of pro fee estimates through July.
7/10/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.2	Catch up between M. Schofield and M. Marambio Calvo regarding weekly reporting and approved disbursements for professionals
7/10/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements
7/10/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
7/10/2024	Schofield, Michael	CASE	General Case Strategy	0.2	Catch up between M. Schofield and M. Marambio Calvo regarding weekly reporting and approved disbursements for professionals
7/10/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.4	Reviewed and distributed cash flow actuals and updates to forecasted 13 weeks
7/11/2024	Cappello, Dominic	CASE	General Case Strategy	0.3	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, and D. Cappello.
7/11/2024	Cottrell, Frank	CASE	General Case Strategy	0.3	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, and D. Cappello.
7/11/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.4	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
7/11/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Drafting/ circulation of additional contracts assumption related to Brazilian purchase contracts.
7/11/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting/ circulation of correspondence related to Honduras wind-down and social security administration.
7/11/2024	Cronander, Eric	CASE	General Case Strategy	0.3	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, and D. Cappello.
7/11/2024	Light, Harve	CASE	General Case Strategy	0.3	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, and D. Cappello.
7/11/2024	Light, Harve	OPER	Business Operations of the Debtor	0.4	Review of Honduras windown status
7/11/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	1.1	Analysis and response to secured lender FA inquiry regarding outstanding accounts payable.
7/11/2024	Light, Harve	OPER	Business Operations of the Debtor	0.2	Communication to staff regarding the coordination of disbursements due to staff reductions.
7/11/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.5	General daily coordination discussions with Mercon's treasury team regarding disbursements
7/11/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.

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7/11/2024	Schofield, Michael	CASE	General Case Strategy	0.3	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, and D. Cappello.
7/11/2024	Schofield, Michael	CASE	General Case Strategy	0.3	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, and D. Cappello.
7/12/2024	Cottrell, Frank	CASE	General Case Strategy	0.3	General status update call w/ H. Light to discuss open items related to plan effective date.
7/12/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting/ circulation of correspondence related to wind-down and open action items.
7/12/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting/ circulation of correspondence related to latest list of insiders.
7/12/2024	Light, Harve	CASE	General Case Strategy	0.5	Mercon case catch up call between H. Light / M. Marambio Calvo: FMO meeting, Disbursements and Cash Management, Effective Date.
7/12/2024	Light, Harve	CASH	Financing / Cash Collateral	0.4	Communication with counsel re response to secured lenders on cash collateral order and pro fee variance calculations
7/12/2024	Light, Harve	ADMN	Case Administration	0.4	Discussion and follow up with staff re e-mail retention and atty client privilege extraction
7/12/2024	Light, Harve	ADMN	Case Administration	0.4	Review and communication regarding open employee issues memo for Liquidating Trustee
7/12/2024	Light, Harve	EMPL	Employee Benefits and Pensions	0.3	Review and response to open issues related to Netherlands employee termination agreement
7/12/2024	Marambio Calvo, Matias	CASE	General Case Strategy	1.0	Meeting with A.Carou from FMO to discuss current status of the Mercon case.
7/12/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.5	Mercon case catch up call between H. Light / M. Marambio Calvo: FMO meeting, Disbursements and Cash Management, Effective Date.
7/12/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.7	General daily coordination discussions with Mercon's treasury team regarding disbursements
7/12/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
7/15/2024	Cappello, Dominic	DATA	Data Analysis	1.2	Work on the July MORs. Inputting data into our excel files for each entity.
7/15/2024	Cottrell, Frank	CASE	General Case Strategy	0.2	General status update w/ H. Light and discussion of open action items.
7/15/2024	Cottrell, Frank	CASE	General Case Strategy	0.3	Additional status update w/ H. Light and discussion of open action items.
7/15/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.6	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
7/15/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.4	Review of latest HR funding request (.3); Drafting and circulation of related response (.1).
7/15/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.4	Review of assumed contracts for IT related items.
7/15/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting of correspondence related to IT contract details for assumption.
7/15/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Research related to disputed claim.
7/15/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.6	Review of claims list (.4); Drafting and circulation of related correspondence (.2).
7/15/2024	Light, Harve	EMPL	Employee Benefits and Pensions	0.5	Call to introduce Liquidating Trustee to debtor's general counsel
7/15/2024	Light, Harve	EMPL	Employee Benefits and Pensions	0.5	Call to introduce Liquidating Trustee to debtor's IT and Logistics executive
7/15/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.5	Preparation for call with secured creditor FA re UST fee and transition inquiries
7/15/2024	Light, Harve	CRED	Meetings of / Communications with Creditors	0.5	Call with secured creditor FA re UST fee and transition inquiries
7/15/2024	Light, Harve	TAXS	Tax Issues	0.7	Communication and follow-up regarding GT US payment to initiate US tax refund process

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7/15/2024	Light, Harve	ADMN	Case Administration	0.5	Review and response to Liquidating Trustee foreign currency and cash management questions
7/15/2024	Light, Harve	OPER	Business Operations of the Debtor	0.6	Discussions with treasury staff regarding open bank accounts and cash concentration strategy
7/15/2024	Light, Harve	ADMN	Case Administration	0.6	Review and communication re strategy to fund estimated UST fees for July to the Liquidating Trust
7/15/2024	Light, Harve	OPER	Business Operations of the Debtor	0.6	Review of issues and limitations re concentration of Brasil cash balances
7/15/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.2	Weekly coordination with Mercon finance team regarding this week's reporting.
7/15/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.5	General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.
7/15/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
7/16/2024	Cappello, Dominic	DATA	Data Analysis	1.8	Work on the July MORs. Continued to reconcile the bank statements to our support files.
7/16/2024	Cappello, Dominic	DATA	Data Analysis	1.4	Work on the July MORs. Continued to reconcile the bank statements to our support files.
7/16/2024	Cappello, Dominic	CASE	General Case Strategy	0.5	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell M. Marambio Calvo and D. Cappello.
7/16/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell M. Marambio Calvo and D. Cappello.
7/16/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	1.5	Drafting of contracts for assumption summary.
7/16/2024	Light, Harve	CASE	General Case Strategy	0.5	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell M. Marambio Calvo and D. Cappello.
7/16/2024	Light, Harve	OPER	Business Operations of the Debtor	0.4	Review and communications re OCP retention for MGT winddown
7/16/2024	Light, Harve	OPER	Business Operations of the Debtor	0.7	Review of engagement documents and communication re OCP retention for MBV winddown
7/16/2024	Light, Harve	ADMN	Case Administration	0.6	Review and response to Liquidating Trustee inquiries re communication, documents related to outside auditors
7/16/2024	Light, Harve	ADMN	Case Administration	0.4	Review and response to Liquidating Trustee inquiries re open bank accounts
7/16/2024	Light, Harve	OPER	Business Operations of the Debtor	0.4	Communication with staff regarding Liquidating Trust asset transfer process
7/16/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.5	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell M. Marambio Calvo and D. Cappello.
7/16/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.5	General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.
7/16/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
7/16/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.4	Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo
7/16/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Weekly coordination with Mercon finance team regarding this week's reporting.
7/17/2024	Cappello, Dominic	DATA	Data Analysis	1.1	Began printing entities (AIC, CISA, BVI, Mercap, and MVT)
7/17/2024	Cappello, Dominic	DATA	Data Analysis	1.9	Input new information for entities MCC, MBV, MGT, MBR.
7/17/2024	Cappello, Dominic	DATA	Data Analysis	1.8	Continued work on the July MORs, begin to print the support for all entities
7/17/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.

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7/17/2024	Light, Harve	ACCG	Accounting and Auditing	0.4	Discussion and follow up with Brasil staff regarding accounting for professional fees
7/17/2024	Light, Harve	OPER	Business Operations of the Debtor	0.4	Review of OCP invoices and communication regarding approval to pay
7/17/2024	Light, Harve	ADMN	Case Administration	0.4	Discussion with counsel regarding Convenience Claims and Trust construction
7/17/2024	Light, Harve	ADMN	Case Administration	0.8	Development and communication with counsel re final disbursements of company cash (Funds Flow)
7/17/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.5	General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.
7/17/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
7/17/2024	Schofield, Michael	CASH	Financing / Cash Collateral	1.2	Reviewed and distributed cash flow actuals and updates to forecasted 13 weeks
7/17/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.3	Discussion of DIP budget with H. Light and M. Schofield
7/18/2024	Cappello, Dominic	DATA	Data Analysis	1.9	Finalized the support for MBR, MCC, MGT
7/18/2024	Cappello, Dominic	DATA	Data Analysis	1.8	Work on MBV and printing of the support package
7/18/2024	Cappello, Dominic	DATA	Data Analysis	1.8	Adding in the Pro Fees and the OCPs in all entities
7/18/2024	Cappello, Dominic	DATA	Data Analysis	2.1	Review of the MOR Packages
7/18/2024	Cappello, Dominic	DATA	Data Analysis	1.9	Filling out the actual MOR package with the support
7/18/2024	Cappello, Dominic	DATA	Data Analysis	1.0	Sending out the packages and final review
7/18/2024	Cottrell, Frank	ACCG	Accounting and Auditing	0.5	Drafting and circulation of payroll tax data for June MOR.
7/18/2024	Cottrell, Frank	CASE	General Case Strategy	0.1	General status update w/ D. Cappello.
7/18/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Drafting and circulation of EE headcount data for June MOR.
7/18/2024	Light, Harve	FEEO	Other Parties' Retention/Fee Applications	0.7	Review of approved fee applications and management of associated disbursements
7/18/2024	Light, Harve	ADMN	Case Administration	0.5	Review and response to Liquidating Trustee regarding payment process for Convenience Claims
7/18/2024	Light, Harve	ADMN	Case Administration	0.3	Discussion with counsel re convenience claim payment process
7/18/2024	Light, Harve	OPER	Business Operations of the Debtor	0.3	Discussion with staff regarding contractor retention by Liquidating Trustee
7/18/2024	Light, Harve	ADMN	Case Administration	0.2	Communication with Liquidating Trustee re use of OCPs.
7/18/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.
7/18/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
7/18/2024	Schofield, Michael	FEEO	Other Parties' Retention/Fee Applications	1.1	Drafted June fee statement
7/19/2024	Cappello, Dominic	CASE	General Case Strategy	0.3	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell, M. Marambio Calvo and D. Cappello.
7/19/2024	Cottrell, Frank	CASE	General Case Strategy	0.2	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield and D. Cappello.
7/19/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	1.0	June MOR - group review.
7/19/2024	Light, Harve	CASE	General Case Strategy	0.3	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell, M. Marambio Calvo and D. Cappello.
7/19/2024	Light, Harve	ACCG	Accounting and Auditing	2.0	Review of 1st draft of June MORs
7/19/2024	Light, Harve	ACCG	Accounting and Auditing	1.2	Review of UST requested changes to Feb-May MORs. Communication to staff re changes
7/19/2024	Light, Harve	CLMS	Claims Administration and Objections	1.3	Review of potential claims and communication to counsel and staff regarding disputes.

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7/19/2024	Light, Harve	OPER	Business Operations of the Debtor	0.2	Communication to staff and counsel regarding potential operations issues and effective date of Liquidating Trust.
7/19/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.3	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell M. Marambio Calvo and D. Cappello.
7/19/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.8	Reconciliation of invoices/payments to Chipman Brown
7/19/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.7	General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.
7/19/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
7/19/2024	Schofield, Michael	CASE	General Case Strategy	0.3	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell M. Marambio Calvo and D. Cappello.
7/22/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.
7/22/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	Review of latest HR funding request (.3); Drafting and circulation of related response (.2).
7/22/2024	Light, Harve	ACCG	Accounting and Auditing	0.2	Communication to staff regarding closing process of accounting books prior to effective date
7/22/2024	Light, Harve	ADMN	Case Administration	0.3	Response to Liquidating Trustee regarding D&O insurance inquiries
7/22/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.0	Preparation of and discussion with counsel regarding information needed for Plan objections
7/22/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.5	Communication with counsel regarding status of Dutch WHOA plan
7/22/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.6	General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.
7/22/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
7/22/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Weekly coordination with Mercon finance team regarding this week's reporting.
7/23/2024	Cottrell, Frank	CASE	General Case Strategy	0.2	General status update w/ H. Light and discussion of open action items.
7/23/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.5	General status update w/ Debtors' counsel and discussion of open action items.
7/23/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Drafting and circulation of correspondence related to unredacted SOFA and Schedules w/ Debtors' claims agent.
7/23/2024	Cronander, Eric	CASE	General Case Strategy	0.4	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, M. Schofield, E. Cronander and M. Marambio Calvo.
7/23/2024	Light, Harve	CASE	General Case Strategy	0.4	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, M. Schofield, E. Cronander and M. Marambio Calvo.
7/23/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.7	Discussions with counsel, staff, senior creditor re operational issues and the Liquidating Trust effective date.
7/23/2024	Light, Harve	OPER	Business Operations of the Debtor	0.5	Review of changes and completion of engagement documents for MBV windown
7/23/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.4	Discussion with CLO regarding Liquidating Trust status and open issues.
7/23/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.4	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, M. Schofield, E. Cronander and M. Marambio Calvo.

MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)
DETAIL OF TIME ENTRIES
FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024

Date	Professional	Task Code	Task Code Description	Hours	Description
7/23/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.0	General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.
7/23/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.4	Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo
7/23/2024	Marambio Calvo, Matias	OPER	Business Operations of the Debtor	0.2	Weekly coordination with Mercon finance team regarding this week's reporting.
7/23/2024	Schofield, Michael	CASE	General Case Strategy	0.4	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, M. Schofield, E. Cronander and M. Marambio Calvo.
7/23/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.4	Professional fee payment correspondence
7/24/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.5	Drafting of non-insider salary table for UST request.
7/24/2024	Light, Harve	CASE	General Case Strategy	0.2	Discussion between H. Light and M. Marambio Calvo regarding transition into the liquidation trustee
7/24/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.6	Review and communication with staff and counsel re employee information needed for Plan confirmation
7/24/2024	Light, Harve	OPER	Business Operations of the Debtor	0.7	Communication and management of open issues re Plan effective date
7/24/2024	Light, Harve	FEOO	Other Parties' Retention/Fee Applications	0.5	Review of professional fee applications for submission
7/24/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.2	Discussion between H. Light and M. Marambio Calvo regarding transition into the liquidation trustee
7/24/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.1	General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.
7/24/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.6	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
7/24/2024	Schofield, Michael	CASH	Financing / Cash Collateral	1.3	Reviewed and distributed cash flow actuals and updates to forecasted 13 weeks
7/25/2024	Cappello, Dominic	CASE	General Case Strategy	0.5	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.
7/25/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.
7/25/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield and D. Cappello.
7/25/2024	Cronander, Eric	CASE	General Case Strategy	0.5	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.
7/25/2024	Light, Harve	CASE	General Case Strategy	0.5	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.
7/25/2024	Light, Harve	OPER	Business Operations of the Debtor	0.5	Management of final disbursements in preparation of effective date
7/25/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.7	Discussion with counsel regarding open Plan confirmation issues
7/25/2024	Light, Harve	ADMN	Case Administration	0.3	Review and oversight of payment of revised UST fees.
7/25/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.5	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.
7/25/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.1	General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.
7/25/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.

MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)
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Date	Professional	Task Code	Task Code Description	Hours	Description
7/25/2024	Schofield, Michael	CASE	General Case Strategy	0.5	Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.
7/26/2024	Cappello, Dominic	DATA	Data Analysis	0.5	Email correspondence and setting up hard close for the 25th
7/26/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.4	Review and response to questions re information provided to address Plan objections.
7/26/2024	Light, Harve	ACCG	Accounting and Auditing	0.5	Management of final close of accounting records
7/26/2024	Light, Harve	OPER	Business Operations of the Debtor	0.7	Management of final cash disbursements and cash concentration
7/26/2024	Light, Harve	ASSR	Asset Analysis and Recovery	0.4	Review of proposed AR settlement and discussions with counsel re same.
7/26/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.6	General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.
7/26/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
7/28/2024	Light, Harve	CLMS	Claims Administration and Objections	2.3	Review and analysis of remaining claims based on final disbursements and settlements
7/28/2024	Light, Harve	CLMS	Claims Administration and Objections	0.9	Review and analysis of filed claims for administrative claim reserve
7/28/2024	Light, Harve	CLMS	Claims Administration and Objections	0.8	Preparation of final admin and disputed claims analysis for internal review.
7/29/2024	Cappello, Dominic	CASE	General Case Strategy	0.6	Riveron only coordination call to assess final steps into the Liquidation Trust
7/29/2024	Cappello, Dominic	CASE	General Case Strategy	0.3	Call with Val taking through intercompany transfers to MBV
7/29/2024	Cappello, Dominic	DATA	Data Analysis	1.7	Compiled bank statements for the short month July MORS, and email correspondence regarding July MORS data
7/29/2024	Cottrell, Frank	ADMN	Case Administration	0.2	Drafting and circulation of correspondence w/ UST related to fee statements.
7/29/2024	Cottrell, Frank	ADMN	Case Administration	0.4	Meeting w/ UST to discuss Monthly Operating Report intercompany transactions.
7/29/2024	Cottrell, Frank	CASE	General Case Strategy	0.6	Riveron only coordination call to assess final steps into the Liquidation Trust
7/29/2024	Cottrell, Frank	CASE	General Case Strategy	0.3	Call with Val taking through intercompany transfers to MBV
7/29/2024	Cottrell, Frank	CASE	General Case Strategy	0.1	Internal debrief of meeting w/ UST to discuss Monthly Operating Report intercompany transactions.
7/29/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.4	Review of latest HR funding request (.3); Drafting and circulation of related response (.2).
7/29/2024	Cronander, Eric	CASE	General Case Strategy	0.6	Riveron only coordination call to assess final steps into the Liquidation Trust
7/29/2024	Light, Harve	CASE	General Case Strategy	0.6	Riveron only coordination call to assess final steps into the Liquidation Trust
7/29/2024	Light, Harve	HEAR	Court Hearings and Related Matters	0.5	Status hearing re Plan confirmation
7/29/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.7	Review and communication with counsel re Liquidating Trust agreement changes
7/29/2024	Light, Harve	ADMN	Case Administration	0.6	Discussions with senior secured lender, counsel and communication to Liquidating Trust re Convenience Claim payments
7/29/2024	Light, Harve	ADMN	Case Administration	0.8	Multiple communications with Liquidating Trustee re final funds flow and specific disbursements
7/29/2024	Light, Harve	ASSR	Asset Analysis and Recovery	0.7	Review of final borrowing base information and accounts receivable.
7/29/2024	Light, Harve	ACCG	Accounting and Auditing	0.4	Management of final close of accounting records
7/29/2024	Light, Harve	OPER	Business Operations of the Debtor	1.2	Review, response, and management of additional disbursement requests
7/29/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.5	Preparation of draft final funds flow
7/29/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.6	Riveron only coordination call to assess final steps into the Liquidation Trust

MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)
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Date	Professional	Task Code	Task Code Description	Hours	Description
7/29/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	2.0	General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.
7/29/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
7/29/2024	Schofield, Michael	CASE	General Case Strategy	0.6	Riveron only coordination call to assess final steps into the Liquidation Trust
7/30/2024	Cappello, Dominic	CASE	General Case Strategy	0.6	Riveron only coordination call to assess final steps into the Liquidation Trust
7/30/2024	Cappello, Dominic	CASE	General Case Strategy	0.3	Preparation of data and email to Val outline the intercompany transactions in Feb for MBR.
7/30/2024	Cottrell, Frank	CASE	General Case Strategy	0.6	Riveron only coordination call to assess final steps into the Liquidation Trust
7/30/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	General status update w/ Debtors' counsel related to open items for case confirmation.
7/30/2024	Cottrell, Frank	CASE	General Case Strategy	0.2	Additional status update w/ Debtors' counsel related to open items for case confirmation.
7/30/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.2	Drafting and circulation of correspondence w/ Debtors' noticing agent related to escrow account details.
7/30/2024	Cottrell, Frank	PLAN	Plan and Disclosure Statement	0.2	Drafting and circulation of correspondence related to professional fee escrow account details.
7/30/2024	Cronander, Eric	CASE	General Case Strategy	0.6	Riveron only coordination call to assess final steps into the Liquidation Trust
7/30/2024	Light, Harve	CASE	General Case Strategy	0.6	Riveron only coordination call to assess final steps into the Liquidation Trust
7/30/2024	Light, Harve	ACCG	Accounting and Auditing	2.0	Review of initial July MOR information
7/30/2024	Light, Harve	ADMN	Case Administration	1.0	Review of monthly disbursement amounts and recommended changes from UST.
7/30/2024	Light, Harve	ACCG	Accounting and Auditing	1.5	Review of amended MORs and related intercompany transfer information
7/30/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.6	Revision to final funds flow. Communication and distribution of draft to constituents
7/30/2024	Light, Harve	EMPL	Employee Benefits and Pensions	0.3	Review of final employee open issues memo. Communication re needed changes.
7/30/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.6	Riveron only coordination call to assess final steps into the Liquidation Trust
7/30/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	1.8	General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.
7/30/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.9	Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo
7/30/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	0.3	Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.
7/30/2024	Schofield, Michael	CASE	General Case Strategy	0.6	Riveron only coordination call to assess final steps into the Liquidation Trust
7/30/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.8	Reviewed cash flow actuals and updates to forecasted 13 weeks
7/31/2024	Cappello, Dominic	CASE	General Case Strategy	0.5	Call to go over any last minute needs to go effective by this afternoon. H. Light, E. Cronander, M. Schofield, F. Cottrell, D. Cappello and M. Marambio Calvo.
7/31/2024	Cappello, Dominic	CASE	General Case Strategy	0.3	Final coordination - Riveron only - meeting regarding Mercon case. H. Light, E. Cronander, M. Schofield, M. Marambio Calvo, D. Cappello.
7/31/2024	Cottrell, Frank	CASE	General Case Strategy	0.5	Call to go over any last minute needs to go effective by this afternoon. H. Light, E. Cronander, M. Schofield, F. Cottrell, D. Cappello and M. Marambio Calvo.

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Date	Professional	Task Code	Task Code Description	Hours	Description
7/31/2024	Cottrell, Frank	CASE	General Case Strategy	0.1	General status update w/ H. Light related to open action items for going effective.
7/31/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.3	Drafting and circulation of correspondence w/ Debtors' executives related to contracts for assumption.
7/31/2024	Cottrell, Frank	OPER	Business Operations of the Debtor	0.2	Drafting and circulation of correspondence w/ related to effective status.
7/31/2024	Cronander, Eric	CASE	General Case Strategy	0.5	Call to go over any last minute needs to go effective by this afternoon. H. Light, E. Cronander, M. Schofield, F. Cottrell, D. Cappello and M. Marambio Calvo.
7/31/2024	Light, Harve	CASE	General Case Strategy	0.5	Call to go over any last minute needs to go effective by this afternoon. H. Light, E. Cronander, M. Schofield, F. Cottrell, D. Cappello and M. Marambio Calvo.
7/31/2024	Light, Harve	CASE	General Case Strategy	0.3	Final coordination - Riveron only - meeting regarding Mercon case. H. Light, M. Schofield, M. Marambio Calvo, D. Cappello.
7/31/2024	Light, Harve	CASH	Financing / Cash Collateral	0.3	Discussion of professional fee escrow with J. Dodd, R. Sainvail, H. Light, and M. Schofield
7/31/2024	Light, Harve	EMPL	Employee Benefits and Pensions	0.2	Review of changes to employee open issues memo
7/31/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.6	Finalization of final funds flow and communication to staff
7/31/2024	Light, Harve	FEEC	Committee Professionals' Retention/Fee Applications	0.2	Coordination of final UCC final pro fee escrow amounts
7/31/2024	Light, Harve	FEOO	Other Parties' Retention/Fee Applications	0.5	Coordination of final debtor pro fee escrow amounts
7/31/2024	Light, Harve	PLAN	Plan and Disclosure Statement	0.6	Review of final cash transactions and final cash amount
7/31/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.5	Coordination of final cash disbursements
7/31/2024	Light, Harve	PLAN	Plan and Disclosure Statement	1.3	Review and coordination of open Plan items.
7/31/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.5	Call to go over any last minute needs to go effective by this afternoon. H. Light, E. Cronander, M. Schofield, F. Cottrell, D. Cappello and M. Marambio Calvo.
7/31/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.2	Communications with Syndicate advisors regarding final steps into the Liq Trustee
7/31/2024	Marambio Calvo, Matias	CASE	General Case Strategy	0.3	Final coordination - Riveron only - meeting regarding Mercon case. H. Light, M. Schofield, M. Marambio Calvo, D. Cappello.
7/31/2024	Marambio Calvo, Matias	CASH	Financing / Cash Collateral	3.6	Final day coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.
7/31/2024	Schofield, Michael	CASE	General Case Strategy	0.5	Call to go over any last minute needs to go effective by this afternoon. H. Light, E. Cronander, M. Schofield, F. Cottrell, D. Cappello and M. Marambio Calvo.
7/31/2024	Schofield, Michael	CASE	General Case Strategy	0.3	Final coordination - Riveron only - meeting regarding Mercon case. H. Light, M. Schofield, M. Marambio Calvo, D. Cappello.
7/31/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.6	Analysis of professional fee escrow amount
7/31/2024	Schofield, Michael	CASH	Financing / Cash Collateral	0.3	Discussion of professional fee escrow with J. Dodd, R. Sainvail, H. Light, and M. Schofield

EXHIBIT F-1

SUMMARY OF EXPENSES BY TYPE
THE SECOND INTERIM PERIOD APRIL 1, 2024 THROUGH JULY 31, 2024

MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)
SUMMARY OF EXPENSES
FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024

<u>Description</u>	<u>Amount</u>
Client Lodging (Billable)	\$2,517.28
Client Airfare (Billable)	\$1,530.35
Client Park, Taxi, Toll (Billable)	\$1,272.71
Client Telephone & Internet (Billable)	\$770.00
Client Mileage (Billable)	\$145.41
	<hr/> <hr/> \$6,235.75 <hr/> <hr/>

EXHIBIT F-2

SUMMARY OF EXPENSES BY TYPE
THE FINAL PERIOD DECEMBER 6, 2023 THROUGH JULY 31, 2024

MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)
SUMMARY OF EXPENSES
FOR THE FINAL PERIOD DECEMBER 6, 2023 TO JULY 31, 2024

<u>Description</u>	<u>Amount</u>
Client Lodging (Billable)	\$10,053.85
Client Airfare (Billable)	\$7,637.17
Client Park, Taxi, Toll (Billable)	\$4,353.70
Client Meals (Billable)	\$1,433.56
Client Telephone & Internet (Billable)	\$1,410.00
Client Mileage (Billable)	\$509.59
Client Printing (Billable)	\$45.90
Client Other Travel Expense (Billable)	\$33.50
Client Fuel (Billable)	\$29.00
	<hr/> <hr/> \$25,506.27